

# HESSEQUA MUNICIPALITY

## SDBIP 2017/18



# TOP LEVEL SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN

The Municipal Finance Management Act, No 56 of 20063 (MFMA) requires that municipalities must prepare a Service Delivery and Budget Implementation Plan (SDBIP) as a strategic financial management tool to ensure that budgetary decisions that are adopted by municipalities for the financial year are aligned with their Integrated Development Plan Strategy

The Top Layer Service Delivery Budget Implementation Plan, indicating how the budget and the Strategic Objectives of the Council will be implemented, is herewith submitted in terms of Section 53(1)(c)(ii) of the Municipal Finance Management Act (MFMA) MFMA Circular No.13 and the Budgeting and Reporting Regulation for the necessary approval



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**MR J JACOBS**  
**MUNICIPAL MANAGER**


26/06/2017

.....

**DATE**

## Approval

The Toplayer Service Delivery Budget Implementation Plan is herewith approved in terms of Section 53(1)(c)(ii) of the Municipal Finance Management Act (MFMA)



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**CLLR G RIDDLES**  
**EXECUTIVE MAYOR: HESSEQUA MUNICIPALITY**

26/06/2017

.....

**DATE**

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## 1. INTRODUCTION

The purpose of the Service Delivery and Budget Implementation Plan (SDBIP ) is to assist municipal management to achieve service delivery targets, as well as spending the capital budget within the given time frames

## 2. LEGAL REFERENCE

EXTRACT: MUNICIPAL FINANCE MANAGEMENT ACT NO. 56 OF 2003 (MFMA)

Definition:

*“Service Delivery and Budget Implementation Plan” means a detailed plan approved by the Mayor of a Municipality in terms of Section 53(1)(c)(ii) of the Municipal Finance Management Act (MFMA) for implementing the municipality’s delivery of municipal services and its annual implementing the municipality’s delivery of municipal services and which must indicate the following –*

*(a) projections for each month of-*

*(i) revenue to be collected, by source;*

*(ii) operational and capital expenditure, by vote;*

*(b) service delivery targets and performance indicators for each quarter; and*

*(c) any other matters that may be prescribed, and include any revisions of such plan by the Mayor in terms of Section 54(1)(c) of the MFMA.*

### 3. KEY PERFORMANCE INDICATORS : TOP LEVEL 2017/18

Directorate	National outcome	National KPA	Municipal Pre-Determined Objectives	Municipal KPA	KPI Name	Unit of Measurement	WARD	2016/2017 Target	Number / %	2017/2018 Annual Target		Q1	Q2	Q3	Q4
Office of the Municipal Manager	A responsive and accountable, effective and efficient local government system	Basic Service Delivery	Sustainable Financial Management	Good Governance and Public Participation	90% Expenditure of the Approved Capital Budget for the Municipality by end of June 2018	% of Budget spent	All	90%	Percentage	90%		90%	0%	0%	90%
Office of the Municipal Manager	A responsive and accountable, effective and efficient local government system	Basic Service Delivery	Sustainable Financial Management	Good Governance and Public Participation	90% Expenditure of the Approved Operational Budget for the Municipality by end of June 2018	% of budget spent	All	90%	Percentage	90%		90%	0%	0%	90%
Office of the Municipal Manager	A responsive and accountable, effective and efficient local government system	Good Governance and Public Participation	Strengthened Oversight	Good Governance and Public Participation	Feedback Report submitted quarterly to Executive Mayor on all formal issues raised with the Municipal Manager by the EMC	Feedback report submitted quarterly	All	-	Number	3		0	1	1	1
Office of the Municipal Manager	Sustainable human settlements and improved quality of household life	Basic Service Delivery	Efficient Service Delivery within Service Standards	Cost Effective Service Delivery	% Provision of electricity to residential properties connected to the municipal infrastructure network for both prepaid and credit electrical metering	Percentage of formal residential properties connected to the municipal electrical infrastructure network	All	100%	Percentage	100%		0%	0%	0%	100%

2018/2019	2019/2020	2020/2021	2021/2022
90%	90%	90%	90%
90%	90%	90%	90%
4	4	4	4
100%	100%	100%	100%

Directorate	National outcome	National KPA	Municipal Pre-Determined Objectives	Municipal KPA	KPI Name	Unit of Measurement	WARD	2016/2017 Target	Number / %	2017/2018 Annual Target		Q1	Q2	Q3	Q4
Office of the Municipal Manager	Sustainable human settlements and improved quality of household life	Basic Service Delivery	Efficient Service Delivery within Service Standards	Cost Effective Service Delivery	% Provision of water to residential properties connected to the municipal infrastructure network for both prepaid and credit metering	Percentage of formal residential properties connected to the municipal water network	All	100%	Percentage	100%		0%	0%	0%	100%
Office of the Municipal Manager	Sustainable human settlements and improved quality of household life	Basic Service Delivery	Efficient Service Delivery within Service Standards	Cost Effective Service Delivery	% Provision of refuse removal and solid waste disposal for residential account holders	Percentage of residential properties billed for refuse removal	All	100%	Percentage	100%		0%	0%	0%	100%
Office of the Municipal Manager	Sustainable human settlements and improved quality of household life	Basic Service Delivery	Efficient Service Delivery within Service Standards	Cost Effective Service Delivery	% Provision of sanitation/sewerage services to residential account holders	Percentage of residential properties billed for sanitation/sewerage services	All	100%	Percentage	100%		0%	0%	0%	100%
Office of the Municipal Manager	Sustainable human settlements and improved quality of household life	Basic Service Delivery	Affordability Review of Tariffs and Poor Household Support	Cost Effective Service Delivery	The % of registered indigent account holders (poor households) with access to free basic services	Number of registered indigent households with access to free basic services	All	90%	Percentage	90%		0%	0%	0%	90%
Office of the Municipal Manager	A responsive and accountable, effective and efficient local government system	Good Governance and Public Participation	Integrated Planning	Good Governance and Public Participation	Development of an Integrated IDP Process Plan submitted to PC by August 2017	Number of submitted Process plan	All	1	Number	1		1	0	0	0

	2018/2019	2019/2020	2020/2021	2021/2022
1	100%	100%	100%	100%
1	100%	100%	100%	100%
1	100%	100%	100%	100%
1	90%	90%	90%	90%



Directorate	National outcome	National KPA	Municipal Pre-Determined Objectives	Municipal KPA	KPI Name	Unit of Measurement	WARD	2016/2017 Target	Number / %	2017/2018 Annual Target		Q1	Q2	Q3	Q4
Office of the Municipal Manager	A responsive and accountable, effective and efficient local government system	Good Governance and Public Participation	Integrated Planning	Good Governance and Public Participation	Submission of Final IDP submitted to Council by May 2018	Final IDP submitted to Council by May 2018	All	1	Number	1		0	0	0	1
Office of the Municipal Manager	A responsive and accountable, effective and efficient local government system	Good Governance and Public Participation	Enterprise Risk Mitigation Improvement	Good Governance and Public Participation	Review of the Municipal Risk Register and submitted to the Risk Committee by May 2018	Risk register reviewed and submitted to Risk Committee	All	1	Number	1		0	0	0	1
Office of the Municipal Manager	A responsive and accountable, effective and efficient local government system	Good Governance and Public Participation	Integrated Planning	Good Governance and Public Participation	GIS Implementation Plan for all Departments compiled and submitted to Portfolio Committee by Nov 2017	Implementation Plan Submitted to Portfolio Committee	All	-	Number	1		0	1	0	0
Office of the Municipal Manager	A responsive and accountable, effective and efficient local government system	Good Governance and Public Participation	Personnel Development and Improved Management	Social & Economic Development	Facilitate a Rural Development Workshop with Council by October 2017	Number of workshops facilitated	All	-	Number	1		0	1	0	0
Corporate Management	A skilled and capable workforce to support inclusive growth	Municipal Transformation and Institutional Development	Personnel Development and Improved Management	Good Governance and Public Participation	The % of people from employment equity target groups employed in the three highest levels of management in compliance with the Municipalities Annual Employment Equity report	% employed of target groups according to Annual Department of Labour Employment Equity report	All	66%	Percentage	66%		0%	0%	0%	66%

66%	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
66%	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
66%	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
66%	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1

Directorate	National outcome	National KPA	Municipal Pre-Determined Objectives	Municipal KPA	KPI Name	Unit of Measurement	WARD	2016/2017 Target	Number / %	2017/2018 Annual Target		Q1	Q2	Q3	Q4
Corporate Management	A skilled and capable workforce to support inclusive growth	Municipal Transformation and Institutional Development	Personnel Development and Improved Management	Good Governance and Public Participation	Maintain a vacancy rate of less than 10% of budgeted staff establishment.	% Vacancy rate less than 10%	All	10%	Percentage	10%		10%	10%	10%	10%
Corporate Management	A skilled and capable workforce to support inclusive growth	Municipal Transformation and Institutional Development	Personnel Development and Improved Management	Good Governance and Public Participation	Submission of Succession Planning Strategy for Hessequa Municipality compiled and submitted to Portfolio Committee by Feb 2018	Strategy submitted to Portfolio committee	All	-	Number	1		0	0	1	0
Corporate Management	A responsive and accountable, effective and efficient local government system	Municipal Financial Viability and Management	Sustainable Financial Management	Cost Effective Service Delivery	95% Expenditure of Approved budget for maintenance of Municipal camps sites by end of Financial year	% budget spent	All	-	Percentage	95%		15%	40%	60%	95%
Corporate Management	A responsive and accountable, effective and efficient local government system	Municipal Financial Viability and Management	Effective Utilisation of Municipal Properties	Good Governance and Public Participation	Completion of Municipal Property Audit and submitted to PC by Oct 2017	Number of audits submitted	All	-	Number	1		0	1	0	0
Corporate Management	A responsive and accountable, effective and efficient local government system	Good Governance and Public Participation	Enhanced Assurance	Good Governance and Public Participation	Revision of Delegation Register and submitted to PC by May 2018	Reviewed municipal Delegation Register submitted to Portfolio committee	All	1	Number	1		0	0	0	1

2018/2019	2019/2020	2020/2021	2021/2022
10%	10%	10%	10%
1	1	1	1
95%	95%	95%	95%
1	1	1	1
1	1	1	1
1	1	1	1



Directorate	National outcome	National KPA	Municipal Pre-Determined Objectives	Municipal KPA	KPI Name	Unit of Measurement	WARD	2016/2017 Target	Number / %	2017/2018 Annual Target		Q1	Q2	Q3	Q4
Corporate Management	A responsive and accountable, effective and efficient local government system	Good Governance and Public Participation	Enhanced Assurance	Good Governance and Public Participation	Revision of Municipal code and submitted to PC by May 2018	Reviewed municipal code submitted to Portfolio Committee	All	1	Number	1		0	0	0	1
Corporate Management	A responsive and accountable, effective and efficient local government system	Basic Service Delivery	Efficient Service Delivery within Service Standards	Good Governance and Public Participation	Review of Client Service Standards by May 2018 and submitted to PC	Reviewed Client Services standards submitted	All	1	Number	1		0	0	0	1
Corporate Management	Improve the quality of basic education	Good Governance and Public Participation	Continued Delivery of Public Library Service	Social & Economic Development	Hold Library exhibitions annually in Hessequa	Number of exhibitions per year	All	480	Number	624		156	156	156	156
Corporate Management	Improve the quality of basic education	Municipal Financial Viability and Management	Continued Delivery of Public Library Service	Social & Economic Development	95% Spending of the Municipal Replacement Fund Grant and the Community Library Services Grant by end of June 2018	Percentage of grants spent	All	95%	Percentage	95%		0%	0%	0%	95%
Corporate Management	A responsive and accountable, effective and efficient local government system	Municipal Financial Viability and Management	Systems and Governance Improvement (ICT)	Good Governance and Public Participation	Completed ICT Systems assessment report May 2018	Number of reports submitted to Pc	All	-	Number	1		0	0	0	1
Financial Services	A responsive and accountable, effective and efficient local government system	Municipal Financial Viability and Management	Sustainable Financial Management	Financial Management	Submit a report on Borrowing Funds and Reserves to the Financial Portfolio committee by Feb 2018	Number of borrowing and reserve funds reports submitted to Portfolio committee	All	1	Number	1		0	0	1	0

	2018/2019	2019/2020	2020/2021	2021/2022
1	1	1	1	1
1	1	1	1	1
1	1	1	1	1
1	1	1	1	1



Directorate	National outcome	National KPA	Municipal Pre-Determined Objectives	Municipal KPA	KPI Name	Unit of Measurement	WARD	2016/2017 Target	Number / %	2017/2018 Annual Target		Q1	Q2	Q3	Q4
Development Planning	A responsive and accountable, effective and efficient local government system	Local Economic Development	Responsive Development Planning	Social & Economic Development	Evaluate land use applications within 120 days by the Planning Tribunal, after receipt of all relevant information and documents in terms of SPLUMA	% applications evaluated within 120 days	All	90%	Percentage	90%		90%	90%	90%	90%
Development Planning	A responsive and accountable, effective and efficient local government system	Local Economic Development	Responsive Development Planning	Social & Economic Development	Evaluate land use applications within 60 days by the delegated official, after receipt of all relevant information and documents in terms of SPLUMA	% applications evaluated within 60 days	All	-	Percentage	90%		90%	90%	90%	90%
Development Planning	A responsive and accountable, effective and efficient local government system	Local Economic Development	Responsive Development Planning	Social & Economic Development	Approve/reject building plans within 30 days for buildings less than 500m2 and 60 days for buildings larger than 500m2 after all information required is correctly submitted	% of plans evaluated	All	90%	Percentage	90%		90%	90%	90%	90%
Development Planning	A responsive and accountable, effective and efficient local government system	Local Economic Development	Responsive Development Planning	Social & Economic Development	Finalise occupancy certification within 14 days after receipt of all applicable information	% of certification completed within 14 days	All	95%	Percentage	95%		95%	95%	95%	95%
Development Planning	Protection and enhancement of environmental assets and natural resources	Good Governance and Public Participation	Environmental Planning and Management	Environmental Management	Review of the Climate Change Adaptation plan submitted to PC by June 2018	Reviewed plan submitted	All	1	Number	1		0	0	0	1
Development Planning	An effective, competitive and responsive economic infrastructure network	Local Economic Development	Implementation of Economic Development Strategy	Social & Economic Development	Submit a quarterly report indicating progress in terms of Economic Development programmes to PC	number of reports submitted	All	-	Number	4		1	1	1	1

2018/2019	2019/2020	2020/2021	2021/2022
90%	90%	90%	90%
90%	90%	90%	90%
90%	90%	90%	90%
95%	95%	95%	95%
1	1	1	1
4	4	4	4



Directorate	National outcome	National KPA	Municipal Pre-Determined Objectives	Municipal KPA	KPI Name	Unit of Measurement	WARD	2016/2017 Target	Number / %	2017/2018 Annual Target		Q1	Q2	Q3	Q4
Community Services	Sustainable human settlements and improved quality of household life	Basic Service Delivery	Addressing Housing need of more Beneficiary Categories	Social & Economic Development	Scheduled outreach programmes for all towns in Hessequa to update housing waiting lists	Number of outreaches	All	7	Number	6		2	1	2	1
Community Services	Sustainable human settlements and improved quality of household life	Basic Service Delivery	Social Development Strategy Development	Social & Economic Development	Implementation of 10 Social development initiatives in Hessequa for 2017/2018	Number of initiatives conducted	All	15	Number	10		2	3	2	3
Community Services	Sustainable human settlements and improved quality of household life	Basic Service Delivery	Social Development Strategy Development	Social & Economic Development	Implementation of 10 Sport Development Initiatives in Hessequa for 2017/2018	Number of initiatives conducted	All	10	Number	10		2	3	2	3
Community Services	Sustainable human settlements and improved quality of household life	Basic Service Delivery	Social Development Strategy Development	Social & Economic Development	Implement 6 Thusong Outreach Programmes for 2017/2018	Number of mobile outreach initiatives	All	5	Number	6		2	1	2	1
Community Services	All people in south Africa protected and feel safe	Good Governance and Public	Community Safety Services Development	Social & Economic Development	Receive a performance of not less than 80% for the formal Provincial Audits on the licensing Agency Services	Average % achieved	All	80%	Percentage	80%		0%	0%	0%	80%
Community Services	All people in south Africa protected and feel safe	Basic Service Delivery	Community Safety Services Development	Social & Economic Development	Conduct 10 integrated vehicle checkpoints for 2017/2018	Number of checkpoints conducted for the period	All	10	Number	10		2	3	3	2
Community Services	All people in south Africa protected and feel safe	Basic Service Delivery	Community Safety Services Development	Social & Economic Development	Establishment of Fire Fighting Service by the procurement of Equipment by 90% of the capital budget spent for 2017/2018	% of budgeted spend on Equipment for Fire Fighting Services	All	90%	Percentage	90%		15%	30%	60%	90%

2018/2019	6	10	10	6	80%	10	90%
2019/2020	6	10	10	6	80%	10	90%
2020/2021	6	10	10	6	80%	10	90%
2021/2022	6	10	10	6	80%	10	90%

Directorate	National outcome	National KPA	Municipal Pre-Determined Objectives	Municipal KPA	KPI Name	Unit of Measurement	WARD	2016/2017 Target	Number / %	2017/2018 Annual Target		Q1	Q2	Q3	Q4
Community Services	All people in south Africa protected and feel safe	Good Governance and Public Participation	Community Safety Services Development	Social & Economic Development	Compile a Public Safety Policy for Hessequa Municipality and submit to PC by June 2018	Number of policies submitted to PC	All	-	Number	1		0	0	0	1
Technical Services	A responsive and accountable, effective and efficient local government system	Basic Service Delivery	Sustainable Financial Management	Cost Effective Service Delivery	90% Expenditure of the approved Capital Budget of the Technical Department for 2017/2018	% capital budget spent	All	90%	Percentage	90%		15%	30%	60%	90%
Technical Services	A responsive and accountable, effective and efficient local government system	Basic Service Delivery	Sustainable Financial Management	Cost Effective Service Delivery	90% Expenditure of the approved Operational Budget of the Technical Department for 2017/2018	% of expenditure budget spent	All	90%	Percentage	90%		0%	0%	0%	90%
Technical Services	A responsive and accountable, effective and efficient local government system	Basic Service Delivery	Efficient Service Delivery within Service Standards	Cost Effective Service Delivery	Limit electricity losses to 10% for financial year 2017/2018	% unaccounted electricity	All	10%	Percentage	10%		0%	0%	0%	10%
Technical Services	A responsive and accountable, effective and efficient local government system	Basic Service Delivery	Expansion of Externally Funded Programmes	Cost Effective Service Delivery	95% Expenditure of National Electrification Grant spent for 2017/2018	95% of Electrification Grant spent	All	95%	Percentage	95%		0%	0%	0%	95%

2018/2019	2019/2020	2020/2021	2021/2022
1	1	1	1
90%	90%	90%	90%
90%	90%	90%	90%
10%	10%	10%	10%
95%	95%	95%	95%



Directorate	National outcome	National KPA	Municipal Pre-Determined Objectives	Municipal KPA	KPI Name	Unit of Measurement	WARD	2016/2017 Target	Number / %	2017/2018 Annual Target		Q1	Q2	Q3	Q4
Technical Services	A responsive and accountable, effective and efficient local government system	Local Economic Development	Environmental Planning and Management	Environmental Management	Annual Blue Flag Applications submitted by June 2018 to WESSA	Number of applications submitted by June 2017	1,3,4	6	Number	6		0	0	0	6
Technical Services	A responsive and accountable, effective and efficient local government system	Basic Service Delivery	Environmental Planning and Management	Environmental Management	Submission of Quarterly Solid Waste Management Report to Portfolio Committee.	Quarterly report submitted	All	3	Number	4		1	1	1	1
Technical Services	Decent employment through inclusive economic growth	Basic Service Delivery	Expansion of Externally Funded Programmes	Social & Economic Development	Number of FTE's (full time employment) created through EPWP	Number of FTE's created	All	65	Number	65		15	20	15	15
Technical Services	A responsive and accountable, effective and efficient local government system	Basic Service Delivery	Expansion of Externally Funded Programmes	Cost Effective Service Delivery	95% Expenditure of Municipal Infrastructure Grant (MIG) for 2017/2018	% of Grant spent	All	95%	Percentage	95%		0%	0%	0%	95%
Technical Services	A responsive and accountable, effective and efficient local government system	Basic Service Delivery	Efficient Service Delivery within Service Standards	Cost Effective Service Delivery	Limit water losses 30% or less for 2017/2018	% of water losses	All	30%	Percentage	30%		0%	0%	0%	30%

30%	95%	65	4	6	2018/2019
30%	95%	65	4	6	2019/2020
30%	95%	65	4	6	2020/2021
30%	95%	65	4	6	2021/2022

#### 4. ANNEXURE 1: MONTHLY PROJECTIONS OF REVENUE TO BE COLLECTED FOR EACH SOURCE (SA25)

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Revenue By Source</b>																
Property rates		78 962 809	-524 165	-799 165	-592 915	-592 915	-592 915	-592 915	-524 165	-524 165	-524 165	3 659 360	-524 168	76 830 516	83 071 881	89 816 245
Service charges - electricity revenue		10 802 654	10 802 654	10 802 654	10 802 654	10 802 654	10 802 654	10 802 654	10 802 654	10 802 654	10 802 654	10 802 654	10 802 617	129 631 811	137 774 625	148 347 984
Service charges - water revenue		2 807 820	2 807 820	2 807 820	2 807 820	2 807 820	2 807 820	2 807 820	2 807 820	2 807 820	2 807 820	2 807 820	2 807 827	33 693 847	36 389 355	39 300 503
Service charges - sanitation revenue		1 585 588	1 585 588	1 585 588	1 585 588	1 585 588	1 585 588	1 585 588	1 585 588	1 585 588	1 585 588	1 585 588	1 585 589	19 027 057	20 549 222	22 193 160
Service charges - refuse revenue		1 243 631	1 243 631	1 243 631	1 243 631	1 243 631	1 243 631	1 243 631	1 243 631	1 243 631	1 243 631	1 243 631	1 243 621	14 923 562	16 117 490	17 406 889
Service charges - other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rental of facilities and equipment		150 365	150 365	150 365	150 365	150 365	150 365	150 365	150 365	150 365	150 365	150 365	150 348	1 804 363	1 948 713	2 104 610
Interest earned - external investments		403 723	403 723	403 723	403 723	403 723	403 723	403 723	403 723	403 723	403 723	403 723	403 732	4 844 685	4 846 120	4 847 760
Interest earned - outstanding debtors		74 437	74 437	74 437	74 437	74 437	74 437	74 437	74 437	74 437	74 437	74 437	74 433	893 240	964 696	1 041 873
Dividends received		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fines, penalties and forfeits		829 341	829 341	829 341	829 341	1 129 341	829 341	829 341	1 329 341	829 341	829 341	829 341	31 411 223	41 333 974	44 640 635	48 211 831
Licences and permits		99 083	99 083	104 083	105 083	108 083	199 083	167 083	108 607	109 083	99 083	99 083	99 549	1 396 986	1 508 710	1 629 369
Agency services		162 534	162 534	162 534	162 534	162 534	162 534	162 534	162 534	162 534	162 534	162 534	162 537	1 950 411	2 106 444	2 274 959
Transfers and subsidies		12 499 000	204 120	4 386 320	3 063 120	15 562 120	3 325 320	3 080 120	3 080 120	15 982 881	3 110 681	3 110 681	4 162 267	71 566 750	52 843 832	56 700 432
Other revenue		343 370	1 392 461	2 861 187	1 200 778	3 508 778	571 325	1 230 778	1 200 778	886 055	658 096	448 278	478 277	14 780 161	15 724 782	16 738 968
Gains on disposal of PPE		0	0	0	0	500 000	0	0	0	500 000	500 000	500 000	500 000	2 500 000	2 500 000	2 500 000
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>109 964 355</b>	<b>19 231 592</b>	<b>24 612 518</b>	<b>21 836 159</b>	<b>37 446 159</b>	<b>21 562 906</b>	<b>21 945 159</b>	<b>22 425 433</b>	<b>35 013 947</b>	<b>21 903 788</b>	<b>25 877 495</b>	<b>53 357 852</b>	<b>415 177 363</b>	<b>420 986 505</b>	<b>453 114 583</b>
<b>Expenditure By Type</b>																
Employee related costs		11 248 260	11 180 501	11 160 724	11 185 922	16 578 868	13 247 622	11 565 310	11 265 349	12 277 384	11 441 586	11 160 062	19 651 807	151 963 395	163 251 861	176 730 272
Remuneration of councillors		605 753	605 753	605 753	605 753	605 753	605 753	605 753	605 753	605 753	605 753	605 753	605 755	7 269 038	7 814 216	8 439 353
Debt impairment		2 957 061	2 957 061	2 957 061	2 957 061	2 957 061	2 957 061	2 957 061	2 957 061	2 957 061	2 957 061	2 957 061	2 957 069	35 484 740	36 371 858	37 281 155
Depreciation & asset impairment		0	0	8 933 688	2 977 895	2 977 895	2 977 895	2 977 895	2 977 895	2 977 895	2 977 895	2 977 895	2 977 770	35 734 618	38 334 718	40 837 853
Finance charges		0	0	0	0	0	6 973 123	0	0	0	0	0	12 034 452	19 007 575	25 427 368	30 641 252
Bulk purchases		7 256 861	7 256 861	7 256 861	7 256 861	7 256 861	7 256 861	7 256 861	7 256 861	7 256 861	7 256 861	7 256 861	7 256 852	87 082 323	87 352 277	87 623 067
Other materials		2 099 725	2 099 725	2 099 725	2 099 725	2 099 725	2 099 725	2 099 725	2 099 725	2 099 725	2 099 725	2 099 725	2 099 441	25 196 416	27 769 795	29 793 845
Contracted services		3 778 647	3 780 647	3 798 647	3 779 647	3 794 647	4 016 028	3 944 028	3 814 647	4 017 028	4 043 026	3 848 646	3 785 649	46 401 287	28 963 216	32 419 780
Transfers and subsidies		81 401	81 401	81 401	81 401	81 401	81 401	81 401	81 401	81 401	81 401	81 401	81 419	976 830	976 830	976 830
Other expenditure		3 007 567	1 637 244	2 666 109	4 915 446	2 854 119	1 686 332	1 691 332	1 843 825	1 497 548	1 492 548	1 492 548	1 499 204	26 283 822	28 563 852	30 386 091
Loss on disposal of PPE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Expenditure</b>		<b>31 035 275</b>	<b>29 599 193</b>	<b>39 559 969</b>	<b>35 859 711</b>	<b>39 206 330</b>	<b>41 901 801</b>	<b>33 179 366</b>	<b>32 902 517</b>	<b>33 770 656</b>	<b>32 955 856</b>	<b>32 479 952</b>	<b>52 949 418</b>	<b>435 400 044</b>	<b>444 825 991</b>	<b>475 129 498</b>
<b>Surplus/(Deficit)</b>		<b>78 929 080</b>	<b>-10 367 601</b>	<b>-14 947 451</b>	<b>-14 023 552</b>	<b>-1 760 171</b>	<b>-20 338 895</b>	<b>-11 234 207</b>	<b>-10 477 084</b>	<b>1 243 291</b>	<b>-11 052 068</b>	<b>-6 602 457</b>	<b>408 434</b>	<b>-20 222 681</b>	<b>-23 839 486</b>	<b>-22 014 915</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		0	0	64 883	0	88 900	92 400	265 500	94 400	94 400	94 400	133 106	266 211	1 194 200	210 800	206 000
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		0	524 306	1 110 570	800 000	1 195 889	1 350 867	365 398	1 373 280	2 100 000	1 300 000	1 734 013	2 868 027	14 722 350	18 142 000	17 189 200
Transfers and subsidies - capital (in-kind - all)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>78 929 080</b>	<b>-9 843 295</b>	<b>-13 771 998</b>	<b>-13 223 552</b>	<b>-475 382</b>	<b>-18 895 628</b>	<b>-10 603 309</b>	<b>-9 009 404</b>	<b>3 437 691</b>	<b>-9 657 668</b>	<b>-4 735 338</b>	<b>3 542 672</b>	<b>-4 306 131</b>	<b>-5 486 686</b>	<b>-4 619 715</b>
Taxation													0	0	0	0
Attributable to minorities													0	0	0	0
Share of surplus/ (deficit) of associate													0	0	0	0
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>78 929 080</b>	<b>-9 843 295</b>	<b>-13 771 998</b>	<b>-13 223 552</b>	<b>-475 382</b>	<b>-18 895 628</b>	<b>-10 603 309</b>	<b>-9 009 404</b>	<b>3 437 691</b>	<b>-9 657 668</b>	<b>-4 735 338</b>	<b>3 542 672</b>	<b>-4 306 131</b>	<b>-5 486 686</b>	<b>-4 619 715</b>

## 5. ANNEXURE 2: MONTHLY PROJECTIONS OF EXPENDITURE (OPERATING AND CAPITAL AND REVENUE FOR EACH VOTE(sa 26,28,29)

WC042 Hessequa - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)																
Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue by Vote																
Vote 01 - Office Of The Mm		12 607 067	108 067	108 067	108 067	12 607 067	108 067	108 067	108 067	12 607 067	108 067	108 067	205 565	38 891 302	42 359 546	45 599 590
Vote 02 - Corporate Services		34 103	1 083 194	4 528 220	1 512 374	3 820 374	1 148 621	1 688 974	1 512 374	1 459 849	987 829	778 011	1 259 003	19 812 926	21 108 780	22 409 491
Vote 03 - Financial Services		79 404 859	47 055	-227 945	-21 695	-21 695	-21 695	-21 695	47 055	47 055	47 055	4 230 580	416 179	83 925 113	90 327 645	97 236 470
Vote 04 - Community Services		1 132 360	1 132 360	3 352 360	3 352 360	3 652 360	3 352 360	3 369 360	3 869 360	3 399 921	3 399 921	3 399 921	34 001 276	67 413 919	48 587 291	52 572 717
Vote 05 - Technical Services		16 646 800	17 228 660	17 865 707	17 522 491	18 007 280	18 162 258	17 176 789	18 190 171	19 027 893	18 098 754	18 571 473	19 896 100	216 394 376	232 491 917	248 209 459
Vote 06 - Spatial Plannign & Environmental Management		139 166	156 562	161 562	162 562	665 562	256 562	254 562	166 086	666 562	656 562	656 562	713 967	4 656 277	4 464 126	4 482 056
Vote 07 - Health													0	0	0	0
Vote 08 - Planning And Development													0	0	0	0
Vote 09 - Environmental Protection													0	0	0	0
Vote 10 - Electricity													0	0	0	0
Vote 11 - Water Management													0	0	0	0
Vote 12 - Waste Water Management													0	0	0	0
Vote 13 - Waste Management													0	0	0	0
Vote 14 - Road Transport													0	0	0	0
Vote 15 - Other													0	0	0	0
Total Revenue by Vote		109 964 355	19 755 898	25 787 971	22 636 159	38 730 948	23 006 173	22 576 057	23 893 113	37 208 347	23 298 188	27 744 614	56 492 090	431 093 913	439 339 305	470 509 783
Expenditure by Vote to be appropriated																
Vote 01 - Office Of The Mm		1 561 422	1 555 145	1 733 000	3 189 726	1 967 072	1 673 537	1 612 454	1 639 768	1 745 469	1 563 757	1 563 756	9 890 503	29 695 609	31 769 344	36 522 805
Vote 02 - Corporate Services		3 061 078	2 819 828	3 597 577	3 320 989	4 085 305	3 635 151	3 277 062	3 077 487	3 454 507	3 189 233	3 052 229	3 125 065	39 695 511	43 115 778	45 765 046
Vote 03 - Financial Services		2 124 924	2 109 326	2 215 447	2 400 307	3 099 991	2 421 298	2 217 107	2 181 175	2 284 584	2 180 254	2 145 770	2 234 055	27 614 238	29 409 498	31 529 492
Vote 04 - Community Services		6 434 882	6 227 963	6 603 968	6 469 497	6 887 045	6 512 481	6 325 213	6 320 213	6 445 711	6 314 863	6 314 863	6 336 073	77 192 772	62 119 410	65 045 862
Vote 05 - Technical Services		16 968 628	16 018 603	24 483 137	19 537 208	22 014 336	26 690 075	18 864 388	18 785 775	18 814 011	18 796 450	18 523 035	30 478 799	249 974 445	266 738 554	283 813 025
Vote 06 - Spatial Plannign & Environmental Management		884 341	868 328	926 840	941 984	1 152 581	969 259	883 142	898 099	1 026 374	911 299	880 299	884 923	11 227 469	11 673 407	12 453 268
Vote 07 - Health													0	0	0	0
Vote 08 - Planning And Development													0	0	0	0
Vote 09 - Environmental Protection													0	0	0	0
Vote 10 - Electricity													0	0	0	0
Vote 11 - Water Management													0	0	0	0
Vote 12 - Waste Water Management													0	0	0	0
Vote 13 - Waste Management													0	0	0	0
Vote 14 - Road Transport													0	0	0	0
Vote 15 - Other													0	0	0	0
Total Expenditure by Vote		31 035 275	29 599 193	39 559 969	35 859 711	39 206 330	41 901 801	33 179 366	32 902 517	33 770 656	32 955 856	32 479 952	52 949 418	435 400 044	444 825 991	475 129 498
Surplus/(Deficit) before assoc.		78 929 080	-9 843 295	-13 771 998	-13 223 552	-475 382	-18 895 628	-10 603 309	-9 009 404	3 437 691	-9 657 668	-4 735 338	3 542 672	-4 306 131	-5 486 686	-4 619 715
Taxation													0	0	0	0
Attributable to minorities													0	0	0	0
Share of surplus/ (deficit) of associate													0	0	0	0
Surplus/(Deficit)	1	78 929 080	-9 843 295	-13 771 998	-13 223 552	-475 382	-18 895 628	-10 603 309	-9 009 404	3 437 691	-9 657 668	-4 735 338	3 542 672	-4 306 131	-5 486 686	-4 619 715

WC042 Hessequa - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)																
Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand																
Multi-year expenditure to be appropriated	1															
Vote 01 - Office Of The Mm		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vote 02 - Corporate Services		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vote 03 - Financial Services		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vote 04 - Community Services		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vote 05 - Technical Services		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vote 06 - Spatial Plannign & Environmental Management		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vote 07 - Health		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vote 08 - Planning And Development		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vote 09 - Environmental Protection		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vote 10 - Electricity		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vote 11 - Water Management		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vote 12 - Waste Water Management		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vote 13 - Waste Management		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vote 14 - Road Transport		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vote 15 - Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital multi-year expenditure sub-total	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Single-year expenditure to be appropriated																
Vote 01 - Office Of The Mm		0	0	55 620	218 000	0	35 000	0	0	0	0	0	0	308 620	30 000	17 000
Vote 02 - Corporate Services		0	400 400	16 500	293 300	1 826 880	126 600	0	0	2 307 663	530 000	0	0	5 501 343	2 545 800	1 421 325
Vote 03 - Financial Services		0	0	20 000	209 830	48 600	0	4 400	0	0	1 400	0	0	284 230	25 000	102 000
Vote 04 - Community Services		0	79 200	35 200	88 000	243 800	15 600	900 000	172 000	150 000	195 000	724 500	20 000	2 623 300	2 649 000	2 751 000
Vote 05 - Technical Services		799 378	2 380 565	2 236 564	5 472 580	6 875 541	3 899 745	4 802 999	9 353 181	6 813 103	13 855 207	7 102 449	5 989 788	69 581 100	78 238 400	80 153 100
Vote 06 - Spatial Plannign & Environmental Management		0	0	2 300	49 000	0	7 300	0	0	0	0	0	17 000	75 600	0	0
Vote 07 - Health		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vote 08 - Planning And Development		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vote 09 - Environmental Protection		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vote 10 - Electricity		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vote 11 - Water Management		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vote 12 - Waste Water Management		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vote 13 - Waste Management		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vote 14 - Road Transport		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vote 15 - Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital single-year expenditure sub-total	2	799 378	2 860 165	2 366 184	6 330 710	8 994 821	4 084 245	5 707 399	9 525 181	9 270 766	14 581 607	7 826 949	6 026 788	78 374 193	83 488 200	84 444 425
Total Capital Expenditure	2	799 378	2 860 165	2 366 184	6 330 710	8 994 821	4 084 245	5 707 399	9 525 181	9 270 766	14 581 607	7 826 949	6 026 788	78 374 193	83 488 200	84 444 425

## WC042 Hessequa - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Capital Expenditure - Functional</b>	<b>1</b>															
<b>Governance and administration</b>		0	386 300	165 120	706 130	491 300	205 000	719 900	1 150 000	450 000	881 400	30 000	0	5 185 150	4 532 194	2 194 094
Executive and council		0	0	55 620	218 000	0	35 000	0	0	0	0	0	0	308 620	30 000	17 000
Finance and administration		0	386 300	109 500	488 130	491 300	170 000	719 900	1 150 000	450 000	881 400	30 000	0	4 876 530	4 502 194	2 177 094
Internal audit		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Community and public safety</b>		0	251 500	401 200	197 500	3 080 980	301 600	530 000	265 000	2 407 663	795 000	606 500	60 000	8 896 943	6 847 300	8 994 531
Community and social services		0	94 500	135 200	51 000	1 081 000	291 600	80 000	175 000	70 000	155 000	0	20 000	2 153 300	1 490 500	926 000
Sport and recreation		0	150 000	266 000	136 500	1 999 980	0	0	70 000	2 337 663	600 000	22 000	40 000	5 622 143	3 989 800	5 452 531
Public safety		0	7 000	0	10 000	0	10 000	450 000	20 000	0	40 000	584 500	0	1 121 500	1 367 000	2 616 000
Housing		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Health		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Economic and environmental services</b>		31 680	353 970	2 300	408 500	1 512 420	716 380	1 036 000	1 528 000	1 270 750	2 184 000	1 380 250	1 128 750	11 553 000	11 659 800	22 530 197
Planning and development		0	0	2 300	36 500	0	7 300	0	0	0	0	0	17 000	63 100	0	0
Road transport		31 680	353 970	0	372 000	1 512 420	709 080	1 036 000	1 528 000	1 270 750	2 184 000	1 380 250	1 111 750	11 489 900	11 659 800	22 530 197
Environmental protection		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Trading services</b>		767 698	1 868 395	1 797 564	5 006 080	3 910 121	2 861 265	3 421 499	6 582 181	5 142 353	10 721 207	5 810 199	4 838 038	52 726 600	60 448 906	50 725 603
Energy sources		0	0	820 000	2 246 450	886 500	1 015 000	0	2 450 000	1 550 000	2 150 000	60 000	0	11 177 950	19 339 100	23 627 500
Water management		666 718	1 163 529	800 000	1 510 124	1 495 125	604 124	1 830 633	2 032 353	1 232 353	2 168 424	1 293 423	1 648 430	16 445 236	13 879 200	17 596 000
Waste water management		100 980	704 866	167 314	1 249 506	1 488 746	1 240 891	1 590 866	2 028 078	2 360 000	4 720 783	4 456 776	3 189 608	23 298 414	26 980 606	9 402 103
Waste management		0	0	10 250	0	39 750	1 250	0	71 750	0	1 682 000	0	0	1 805 000	250 000	100 000
<b>Other</b>		0	0	0	12 500	0	0	0	0	0	0	0	0	12 500	0	0
<b>Total Capital Expenditure - Functional</b>	<b>2</b>	<b>799 378</b>	<b>2 860 165</b>	<b>2 366 184</b>	<b>6 330 710</b>	<b>8 994 821</b>	<b>4 084 245</b>	<b>5 707 399</b>	<b>9 525 181</b>	<b>9 270 766</b>	<b>14 581 607</b>	<b>7 826 949</b>	<b>6 026 788</b>	<b>78 374 193</b>	<b>83 488 200</b>	<b>84 444 425</b>
<b>Funded by:</b>																
National Government		524 306	1 110 570	800 000	1 195 889	1 350 867	365 398	1 373 280	2 100 000	1 300 000	1 734 013	1 434 013	1 434 014	14 722 350	15 642 000	17 189 200
Provincial Government		0	64 883	0	88 900	262 400	95 500	94 400	94 400	94 400	133 106	133 106	133 105	1 194 200	210 800	206 000
District Municipality		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other transfers and grants		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Transfers recognised - capital</b>		<b>524 306</b>	<b>1 175 453</b>	<b>800 000</b>	<b>1 284 789</b>	<b>1 613 267</b>	<b>460 898</b>	<b>1 467 680</b>	<b>2 194 400</b>	<b>1 394 400</b>	<b>1 867 119</b>	<b>1 567 119</b>	<b>1 567 119</b>	<b>15 916 550</b>	<b>15 852 800</b>	<b>17 395 200</b>
<b>Public contributions &amp; donations</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2 500 000</b>	<b>0</b>
<b>Borrowing</b>		<b>267 152</b>	<b>1 483 117</b>	<b>1 154 814</b>	<b>3 919 169</b>	<b>3 419 752</b>	<b>3 293 775</b>	<b>3 732 507</b>	<b>6 535 469</b>	<b>7 078 054</b>	<b>12 133 278</b>	<b>5 417 520</b>	<b>3 842 856</b>	<b>52 277 463</b>	<b>53 888 800</b>	<b>58 306 000</b>
<b>Internally generated funds</b>		<b>7 920</b>	<b>201 595</b>	<b>411 370</b>	<b>1 126 752</b>	<b>3 961 802</b>	<b>329 572</b>	<b>507 212</b>	<b>795 312</b>	<b>798 312</b>	<b>581 210</b>	<b>842 310</b>	<b>616 813</b>	<b>10 180 180</b>	<b>11 246 600</b>	<b>8 743 225</b>
<b>Total Capital Funding</b>		<b>799 378</b>	<b>2 860 165</b>	<b>2 366 184</b>	<b>6 330 710</b>	<b>8 994 821</b>	<b>4 084 245</b>	<b>5 707 399</b>	<b>9 525 181</b>	<b>9 270 766</b>	<b>14 581 607</b>	<b>7 826 949</b>	<b>6 026 788</b>	<b>78 374 193</b>	<b>83 488 200</b>	<b>84 444 425</b>

## 6. ANNEXURE 3: CAPITAL EXPENDITURE

SCOA 6.1 VOTE NUMBER	Project no	Asset Class	Project description	Ward	Ref	Fund	2017/2018												Budget 2018/2019	Budget 2019/2020	Budget 2020/2021
							JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MRT	APR	MAY	JUN	TOTAL		
61106473520BBQY2ZZ11	1.1	Cemeteries	Extension of Cemeteries - Heidelberg	4,5,9	H/B	Loan					400 000	200 000							600 000	150 000	
61106473520CRQY3ZZ10	1.2	Cemeteries	Extension of cemetery - Still Bay	1,3	S/B	CRR			100 000										100 000	300 000	200 000
61106473520CRPJ1ZZ11	1.3	Cemeteries	Wall of remembrance: Heidelberg	4,5,9	H/B	CRR													0	50 000	
61106473520CRQY4ZZWM	1.4	Cemeteries	Mark of cemeteries : Graves - Hessequa	HQ	H/Q	CRR								50 000					50 000	50 000	50 000
61106473520CRQY5ZZ02	1.5	Cemeteries	Fencing of Cemeteries - Albertinia	2	A/B	CRR					40 000	15 000							55 000		
61106473520CRQY6ZZ13	1.6	Cemeteries	Fencing & Ablution Facilities of cemetery - Riversdal	6,7,8	R/D	CRR		35 400											35 400		100 000
61106473520CRQY1ZZ04	1.7	Cemeteries	Fencing of cemeteries - Slangrivier	4	S/R	CRR						70 000	30 000						100 000	250 000	200 000
61106473520CRPU1ZZWM	1.8	Cemeteries	Upgrading of old Cemeteries - Hessequa	HQ	H/Q	CRR													0		250 000



SCOA 6.1 VOTE NUMBER	Project no	Asset Class	Project description	Ward	Ref	Fund	2017/2018												Budget 2018/2019	Budget 2019/2020	Budget 2020/2021
							JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MRT	APR	MAY	JUN	TOTAL		
		Cemeteries Total	Cemeteries Total				0	35 400	100 000	0	440 000	285 000	30 000	50 000	0	0	0	0	940 400	800 000	700 000
35156473520CRQM3ZZ11	2.1	Community Halls	Burglar Proofing - Duivenhoks Hall	4,5	H/B	CRR													0		30 000
35156473520EFPD1ZZ04	2.2	Community Halls	Building of Thusong Centre - Diepkloof	4	H/B	NDPG													0		850 000
35456473520EFPD2ZZ02	2.3	Community Halls	Building of a Thusong Centre- Theronville	2	A/B	NDPG													0		933 120
35606473520EFPD3ZZ07	2.4	Community Halls	Integrated Community Facility Kwanokuthula	7	R/D	NDPG													0		11 900 000
35306473520EFQM1ZZ04	2.5	Community Halls	Enlarge Slangrivier community Hall	4	S/R	NDPG													0		300 000
35606473520EFQM2ZZ07	2.6	Community Halls	Enlarge Kwanokuthula community Hall	7	R/D	NDPG													0		300 000
		Community Halls Total	Community Halls Total				0	0	0	0	0	0	0	0	0	0	0	0	0	0	14 313 120
60056473520CRQZ1ZZ08	3.1	Other	Stairs - Aloeridge & Môrestond	8	R/D	CRR					50 000	50 000							100 000	100 000	100 000

SCOA 6.1 VOTE NUMBER	Project no	Asset Class	Project description	Ward	Ref	Fund	2017/2018												Budget 2018/2019	Budget 2019/2020	Budget 2020/2021	
							JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MRT	APR	MAY	JUN				TOTAL
		Other Total	Other Total				0	0	0	0	50 000	50 000	0	0	0	0	0	0	100 000	100 000	100 000	
62056473520CRQZ2ZZWM	4.1	Parks & Gardens	Fencing of play parks - Hessequa	HQ	H/Q	CRR								70 000	30 000				100 000	70 000	70 000	
62106473520CRQZ3ZZ01	4.2	Parks & Gardens	Development "Tuin op die Brak" - Inventory - S/B	1	S/B	CRR											10 000	10 000	15 000	20 000	25 000	
62056473520CRQZ4ZZWM	4.3	Parks & Gardens	Park Benches - Hessequa	HQ	H/Q	CRR			50 000									50 000	55 000	60 000	60 000	
62056473520CRQZ5ZZ07	4.4	Parks & Gardens	Jurisch park Fencing N2 - R/D	7	R/D	CRR												0			400 000	
62156473520CRQZ6ZZ04	4.5	Parks & Gardens	Development of Park (Braai facilities, benches) - Diepkloof H/B	4	H/B	CRR												0				
62056473520CRPV1ZZWM	4.6	Parks & Gardens	Upgrade of playparks - Hessequa	HQ	H/Q	CRR				100 000	100 000							200 000	100 000	100 000	100 000	
		Parks & Gardens Total	Parks & Gardens Total				0	0	50 000	100 000	100 000	0	0	70 000	30 000	0	0	10 000	360 000	240 000	250 000	655 000
60056473520CRRN1ZZ07	5.1	Recreational	Development of Uitwijk Dam - Riversdal	7	R/D	CRR					30 000							30 000	30 000			

SCOA 6.1 VOTE NUMBER	Project no	Asset Class	Project description	Ward	Ref	Fund	2017/2018												Budget 2018/2019	Budget 2019/2020	Budget 2020/2021
							JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MRT	APR	MAY	JUN			
60106473520CRQZ7ZZWM	5.2	Recreational	Upgrading of Blueflag facilities - Hessequa	HQ	H/Q	CRR					60 000								60 000	60 000	60 000
60256473520CRQH2ZZ01	5.3	Recreational	Upgrading of Braai facilities - Gouritsmond	1	G/M	CRR													0	60 000	
60106473520BBRA1ZZ01	5.4	Recreational	Opgradering van Toilette en Storte - Julie se Baai.	1	S/B	Loan													0		300 000
60256473520BBQH1ZZ01	5.5	Recreational	Upgrading Tidal Pool Floor - Gouritsmond	1	G/M	Loan									200 000	200 000	30 000		430 000		
65306473520CRQH3ZZ04	5.6	Recreational	Upgrading of Fencing - Weskamp - W/S	4	W/S	CRR													0		30 000
65306473520CRRJ6ZZ04	5.7	Recreational	Electronic motor for gate at entrance - Weskamp - W/S	4	W/S	CRR					6 000								6 000		
65406473520CRQA8ZZ04	5.8	Recreational	Upgrading of Ablution Facilities - Middelkamp - W/S	4	W/S	CRR					20 000								20 000	30 000	
65406473520CRQA9ZZ04	5.9	Recreational	Upgrading of Road - Middelkamp - W/S	4	W/S	CRR									100 000				100 000	50 000	
65406473520CRQB1ZZ04	5.10	Recreational	Replacement of Fence - Middelkamp - W/S	4	W/S	CRR					40 000								40 000		
65406460020CRKA1ZZ04	5.11	Recreational	Furniture for houses - Middelkamp - W/S (Base & matres, stove, fridge and microwave)	4	W/S	CRR					40 000								40 000	5 000	5 000

SCOA 6.1 VOTE NUMBER	Project no	Asset Class	Project description	Ward	Ref	Fund	2017/2018												Budget 2018/2019	Budget 2019/2020	Budget 2020/201	
							JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MRT	APR	MAY	JUN				TOTAL
65356473520CRRJ1ZZ03	5.12	Recreational	Steps & Groundworks Plots - Jongensfontein	3	J/F	CRR					30 000								30 000	40 000		
65356473520BBQA1ZZ03	5.13	Recreational	Upgrading of roofs - chalets - Jongensfontein	3	J/F	Loan					200 000								200 000	200 000	200 000	
65356473520CRQB2ZZ03	5.14	Recreational	Upgrading of Ablution Facilities - Jongensfontein	3	J/F	CRR					80 000								80 000			50 000
65356473520BBQA2ZZ03	5.15	Recreational	Repair Streets - Jongensfontein	3	J/F	Loan												0		200 000	200 000	150 000
65106473520BBQA3ZZ01	5.16	Recreational	Upgrading of camp - replace roofs - Ellensrust	1	S/B	Loan												0	200 000			
65106473520BBQA4ZZ01	5.17	Recreational	Repair & Reseal Streets in Camp - Ellensrust	1	S/B	Loan									300 000							
65106473520CRQB3ZZ01	5.18	Recreational	Tiling of Chalet Floors - Ellensrust	1	S/B	CRR									30 000				30 000	30 000		
65106456020CRJL7ZZ01	5.19	Recreational	Cannon sprayer - Ellensrust/ Preekstoel	1	S/B	CRR												0	35 000			
65256473520BBQA5ZZ01	5.20	Recreational	Rebuilding of streets & provision of stormwater - Preekstoel	1	S/B	Loan									597 663				150 000	150 000	200 000	
65256473520CRRJ2ZZ01	5.21	Recreational	Toilet Facilities in Type B Chalets - Preekstoel	1	S/B	CRR									150 000				50 000			

SCOA 6.1 VOTE NUMBER	Project no	Asset Class	Project description	Ward	Ref	Fund	2017/2018												Budget 2018/2019	Budget 2019/2020	Budget 2020/2021
							JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MRT	APR	MAY	JUN	TOTAL		
65256473520BBQA6ZZ01	5.22	Recreational	Upgrading of Ablution Facilities - Preekstoel	1	S/B	Loan									500 000				500 000	100 000	50 000
65206473520CRQB4ZZ01	5.23	Recreational	Upgrading of Streets in Camp - Gouritsmond	1	G/M	CRR									100 000				100 000	100 000	
65206473520CRQB5ZZ01	5.24	Recreational	Replacement of Camp Fence - Gouritsmond	1	G/M	CRR													0	75 000	
65356473520BBQA7ZZ01	5.25	Recreational	Fencing of camp - Jongensfontein	1	J/F	Loan									250 000				250 000	250 000	
65256473520CRQB6ZZ01	5.26	Recreational	New Kitchen Cupboards & sinks in Chalets - Preekstoel	1	S/B	CRR									100 000				100 000		
65106473520CRQB7ZZ01	5.27	Recreational	New Kitchen Cupboards & sinks in Chalets - Ellensrust	1	S/B	CRR									40 000				40 000	40 000	
65406473520CRRJ3ZZ04	5.28	Recreational	Building of braai facilities- Middelkamp W/S	4	W/S	CRR									10 000				10 000	11 665	
65406473520CRQC3ZZ04	5.29	Recreational	Blinds for the Chalets - Middelkamp W/S	4	W/S	CRR									10 000				10 000		
65256473520CRQC4ZZ01	5.30	Recreational	Blinds for Chalets - Preekstoel S/B	1	S/B	CRR									20 000				20 000	2 500	2 700
65256473520CRRJ7ZZ01	5.31	Recreational	New gate for entrance- Preekstoel S/B	1	S/B	CRR													0	10 000	2 916

SCOA 6.1 VOTE NUMBER	Project no	Asset Class	Project description	Ward	Ref	Fund	2017/2018												Budget 2018/2019	Budget 2019/2020	Budget 2020/2021
							JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MRT	APR	MAY	JUN	TOTAL		
65106473520CRRJ8ZZ01	5.32	Recreational	New gate for entrance- Ellensrust S/B	1	S/B	CRR													0		
65356473520CRRJ9ZZ03	5.33	Recreational	New gate for entrance- Jongensfontein S/B	3	S/B	CRR													0	10 800	
65256473520CRRK1ZZ01	5.34	Recreational	Electronic motor for entrance gates- Preekstoel S/B	1	S/B	CRR					6 480								6 480		
65106473520CRRK2ZZ01	5.35	Recreational	Electronic motor for entrance gates- Ellensrust S/B	1	S/B	CRR													0	7 000	
65356473520CRRK3ZZ03	5.36	Recreational	Electronic motor for entrance gates- Jongensfontein S/B	3	S/B	CRR													0		8 165
65256473520CRRJ4ZZ01	5.37	Recreational	New braai facilities - Preekstoel S/B	1	S/B	CRR					20 000								20 000		
65106473520CRQB8ZZ01	5.38	Recreational	Upgrading of Ablution facilities - Ellensrust S/B	1	S/B	CRR					50 000								50 000		100 000
65356473520BBQC1ZZ03	5.39	Recreational	New Thatch roof for resort house and office- JFT	3	S/B	Loan					100 000								100 000	100 000	
65356460020CRKA2ZZ03	5.40	Recreational	New loudspeaker system- Jongensfontein Camp	3	S/B	CRR													0	30 000	
65356473520CRQB9ZZ03	5.41	Recreational	Replace cupboards and sinks - Jongensfontein S/B	3	S/B	CRR					65 000								65 000		



SCOA 6.1 VOTE NUMBER	Project no	Asset Class	Project description	Ward	Ref	Fund	2017/2018												Budget 2018/2019	Budget 2019/2020	Budget 2020/2021
							JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MRT	APR	MAY	JUN			
65256473520CRRJ5ZZ01	5.42	Recreational	Additional Braai facilities at Preekstoel Day Camp	1	S/B	CRR					15 000										
64156473520BBPK1ZZ06	5.43	Recreational	3 x Chalets at de Mist street swimming pool	6	R/D	Loan													1 000 000	1 500 000	
65256473520BBQC2ZZ01	5.44	Recreational	Upgrading of Youth Centre - Preekstoel	1	S/B	Loan									100 000						
65256473520CRQC5ZZ01	5.45		Replacement of Camp fence - Preekstoel	1	S/B	CRR					75 000										
60356473520CRQZ9ZZ04	5.46		Fish cleansing facility at NSRI slipway	4	W/S	CRR					50 000										
60356473520CRQZAZZ04	5.47		Fish cleansing facility at Kraaltjie	4	W/S	CRR					50 000										
		<b>Recreational Total</b>	<b>Recreational Total</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>937 480</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2 507 663</b>	<b>200 000</b>	<b>30 000</b>	<b>0</b>	<b>1 824 500</b>	<b>1 730 965</b>	<b>2 656 081</b>
63056473520EDQH7ZZ07	6.1	Sportsfields & Stadia	Upgrading of Sportsfields - Kwanokuthula	7	R/D	MIG													500 000	1 000 000	
60306473520EDRN2ZZ04	6.2	Sportsfields & Stadia	Development of Sportsgrounds - Slangrivier	4	S/R	MIG													298 694	795 694	800 000
63106473520EDQH8ZZ01	6.3	Sportsfields & Stadia	Upgrading of Sportsfields - Melkhoutfontein	1	S/B	MIG													547 000	454 306	1 100 000

SCOA 6.1 VOTE NUMBER	Project no	Asset Class	Project description	Ward	Ref	Fund	2017/2018												Budget 2018/2019	Budget 2019/2020	Budget 2020/2021
							JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MRT	APR	MAY	JUN			
60256473520EDRN3ZZ01	6.4	Sportsfields & Stadia	Development of Sportsgrounds - Bitouville - G/M	1	G/M	MIG													0	500 000	900 000
63156473520EDPN2ZZ11	6.5	Sportsfields & Stadia	New Cricket Grounds - Heidelberg	4,5	H/B	MIG													0	500 000	500 000
63056473520CRPN1ZZ09	6.6	Sportsfields & Stadia	Spot lights - Garcia Sport field	9	R/D	CRR													0	80 000	
60256473520CRPN3ZZ01	6.7	Sportsfields & Stadia	Practice tee Golf - Gouritsmond	1	G/M	CRR			20 000										20 000		
60256473520CRRN4ZZ01	6.8	Sportsfields & Stadia	Fencing of Sportsfields - Gouritsmond	1	G/M	CRR					80 000								80 000	80 000	
60256473520EDPK2ZZ01	6.9	Sportsfields & Stadia	New Hall at Sport facilities - Bitouville - G/M	1	G/M	MIG													0		
63106473520CRRN5ZZ01	6.10	Sportsfields & Stadia	Entrance gate and office at Melkhoutfontein Sportsgrounds	1	S/B	CRR													0	40 000	
63106473520BBQH4ZZ10	6.11	Sportsfields & Stadia	Upgrading of Sportsfields fencing - S/B	1,3	S/B	Loan													0	250 000	
63056473520BBQH5ZZWM	6.12	Sportsfields & Stadia	Opgradering van Sportgronde	HQ	H/Q	Loan													0		500 000
63056473520BBQH6ZZ06	6.13	Sportsfields & Stadia	Upgrading of Sportsfields irrigation system - R/D	6	R/D	Loan													0	400 000	

SCOA 6.1 VOTE NUMBER	Project no	Asset Class	Project description	Ward	Ref	Fund	2017/2018												Budget 2018/2019	Budget 2019/2020	Budget 2020/201																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
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	6.14	Sportsfields & Stadia	Sokker doelpale (8 stelle) en Nette (14 Stelle)	HQ	H/Q	Loan																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												</

SCOA 6.1 VOTE NUMBER	Project no	Asset Class	Project description	Ward	Ref	Fund	2017/2018												Budget 2018/2019	Budget 2019/2020	Budget 2020/2021
							JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MRT	APR	MAY	JUN	TOTAL		
74106430420BBF03ZZ02	8.1	Infrastructure - Electricity	Upgrading 11 KV Main sub-station - Albertinia	2	A/B	Loan				200 000					200 000				400 000		
74106430420CRF44ZZ02	8.2	Infrastructure - Electricity	Upgrade MV supply to SS-Albertinia - Installation of Tri-link from Eskom OH busbars. (MP 5.1.1)	2	A/B	CRR					50 000								50 000		
74106430420CRF45ZZ02	8.3	Infrastructure - Electricity	Upgrade Supply cable to SS Albertinia (MP 5.3.6)	2	A/B	CRR													0	85 000	
74106430420BBF04ZZ11	8.4	Infrastructure - Electricity	Upgrading 11 KV Main sub-station - Heidelberg	4,5	H/B	Loan						300 000			300 000				600 000		
74106430420BBF05ZZ04	8.5	Infrastructure - Electricity	Upgrading 11 KV Main sub-station - Witsand	4	W/S	Loan				150 000					150 000				300 000		
74106430420BBF06ZZ13	8.6	Infrastructure - Electricity	Upgrading 11 KV Main sub-station - Riversdal (refer to 8.24.3 as well)	6,7,8	R/D	Loan						300 000				300 000			600 000		
74106430420BBF07ZZ10	8.7	Infrastructure - Electricity	Installation of 66/11 KV Main sub-station - Stilbaai	1,3	S/B	Loan				150 000					150 000				300 000		
74106430420BBF08ZZ02	8.8	Infrastructure - Electricity	Upgrading of sub-stations - Station Road / Theronville	2	A/B	Loan			150 000			100 000			100 000				350 000		
74106430420BBF09ZZ02	8.9	Infrastructure - Electricity	MS Dorp (MP 5.2.4)	2	A/B	Loan			170 000			150 000				150 000			470 000		
74106430420BBF10ZZ11	8.10	Infrastructure - Electricity	Upgrading of sub-stations - Heidelberg (New Substations)	4,5	H/B	Loan			100 000			150 000				100 000			350 000		

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							JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MRT	APR	MAY	JUN	TOTAL		
74106430420BBF11ZZ11	8.11	Infrastructure - Electricity	MS Fourie st No. 1 & MS Kloof Street (MP 5.2.3)	4,5	H/B	Loan													0		975 000
74106430420BBF12ZZ11	8.12	Infrastructure - Electricity	MS Uys Street & MS Niekirk Street (MP 5.2.4)	4,5	H/B	Loan													0		
74106430420BBF13ZZ11	8.13	Infrastructure - Electricity	MS Eksteen Street & MS Market Street Street (MP 5.3.1)	4,5	H/B	Loan													0		975 000
74106430420BBF14ZZ11	8.14	Infrastructure - Electricity	MS Middleton & MS Eike Street (MP 5.3.7)	4,5	H/B	Loan													0	880 000	
74106432420BBN50ZZ01	8.15	Infrastructure - Electricity	Upgrading & Service of erven - Preekstoel	1	S/B	Loan													0	500 000	
74106430420BBF15ZZ02	8.16	Infrastructure - Electricity	Electrical Upgrade 50 to 100KVA - WWTW - Albertinia	2	A/B	Loan				150 000									150 000		
74106431420BBK01ZZ11	8.17	Infrastructure - Electricity	MS Pentzstraat 315KVA new Substation - H/B (under 8.7?)	4,5	H/B	Loan													0	500 000	
74106431420BBK02ZZ11	8.18	Infrastructure - Electricity	MS Van Riebeeckstraat 315 KVA new substation - H/B (under 8.7?)	4,5	H/B	Loan													0	500 000	
74106431420BBK03ZZ11	8.19	Infrastructure - Electricity	New SF6 gas Auto Recloser at Diepkloof substation - H/B (MP 5.3.2)	4,5	H/B	Loan													0		
74106430420BBF16ZZ04	8.20	Infrastructure - Electricity	Upgrading of sub-stations - Witsand	4	W/S	Loan			100 000					150 000		100 000			350 000		

SCOA 6.1 VOTE NUMBER	Project no	Asset Class	Project description	Ward	Ref	Fund	2017/2018												Budget 2018/2019	Budget 2019/2020	Budget 2020/2021
							JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MRT	APR	MAY	JUN	TOTAL		
74106430420BBF17ZZ13	8.21	Infrastructure - Electricity	Upgrading of sub-stations - Riversdal Also see MP 5.1.8, 5.2.8 & 5.3.16	6,7,8	R/D	Loan				150 000					150 000				300 000	150 000	150 000
74106430420BBF18ZZ01	8.22	Infrastructure - Electricity	Upgrading of sub-stations - Gouritsmond	1	G/M	Loan			150 000					150 000					300 000		
74106431020BBJ01ZZ02	8.23	Infrastructure - Electricity	Low tension conductors - Albertinia	2	A/B	Loan					150 000			100 000	100 000				350 000		
74106430420BBF01ZZ11	8.24	Infrastructure - Electricity	Replace old polecasing at Joe Slovo Park - H/B	4,5	H/B	Loan													0	300 000	
74106432420BBM01ZZ09	8.25	Infrastructure - Electricity	Move 11KV over head line at Robbie Du Preez Farm. - H/B	4,5,9	H/B	Loan													0	250 000	
74106433020BBO01ZZ11	8.26	Infrastructure - Electricity	Move H/V & L/V line underground - Van Riebeeckstreet- H/B	4,5	H/B	Loan													0	300 000	
74106430420CRF46ZZ04	8.27	Infrastructure - Electricity	Replace 24 kiosks in Wes Camp - W/S	4	W/S	CRR													0	150 000	
74106432420BBM02ZZ04	8.28	Infrastructure - Electricity	Upgrade MV line from Middelkamp to Hoofweg - W/S	4	W/S	Loan													0	1 500 000	
74106433020BBO02ZZ11	8.29	Infrastructure - Electricity	Upgrading of network - Heidelberg	4,5	H/B	Loan													0		550 000



SCOA 6.1 VOTE NUMBER	Project no	Asset Class	Project description	Ward	Ref	Fund	2017/2018												Budget 2018/2019	Budget 2019/2020	Budget 2020/2021
							JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MRT	APR	MAY	JUN	TOTAL		
74106432420CRN45ZZ11	8.30	Infrastructure - Electricity	Replace cable between Buitekant street and Fourie Street (part of MP 5.1.1)	4,5	H/B	CRR													0	80 000	
74106432420BBM03ZZ11	8.31	Infrastructure - Electricity	RMU Uys Street + Replace balance Uys Street OH line (part of MP 5.1.1)	4,5	H/B	Loan													0	400 000	
74106432420BBN63ZZ11	8.32	Infrastructure - Electricity	MV retic between MS Krag Stasie & RMU Niekerk Street, incl RMU Markplein (MP 5.1.3)	4,5	H/B	Loan													0	2 000 000	
74106432420BBN51ZZ11	8.33	Infrastructure - Electricity	Replace cable between MS Kragstasie & PMT Waterwese (MP 5.2.1)	4,5	H/B	Loan													0	880 000	
74106432420BBM04ZZ11	8.34	Infrastructure - Electricity	MV Retic between MS Tomlinson & OH Line Eike Road (5.3.3)	4,5	H/B	Loan													0	420 000	
74106432420BBN52ZZ11	8.35	Infrastructure - Electricity	Ringfeed PMT Kayelitsha, PMT A PMT B PMT van Niekerk, PMT King Str (MP 5.3.4)	4,5	H/B	Loan													0	550 000	
74106432420BBM05ZZ11	8.36	Infrastructure - Electricity	Replace OH line between RMU Uys Street & PMT Rugby Feld (MP 5.3.5)	4,5	H/B	Loan													0		560 000
74106433020BBO03ZZ04	8.37	Infrastructure - Electricity	Upgrading of network - Witsand	4	W/S	Loan				100 000				100 000					200 000		
74106432420BBN53ZZ04	8.38	Infrastructure - Electricity	MV Retic between Sub 2 & Sub 3 (MP 5.1.1)	4	W/S	Loan													0		730 000

SCOA 6.1 VOTE NUMBER	Project no	Asset Class	Project description	Ward	Ref	Fund	2017/2018												Budget 2018/2019	Budget 2019/2020	Budget 2020/2021
							JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MRT	APR	MAY	JUN	TOTAL		
74106432420BBN54ZZ04	8.39	Infrastructure - Electricity	MV Retic between Sub 3, Sub 3A & RMU oysterbeds (MP 5.1.2)	4	W/S	Loan													0		1 000 000
74106432420BBN55ZZ04	8.40	Infrastructure - Electricity	MV Retic between Sub 5 & MS Breedezicht (MP 5.2.1)	4	W/S	Loan													0		580 000
74106430420BBF19ZZ04	8.41	Infrastructure - Electricity	MS Joubert Street (MP 5.2.2)	4	W/S	Loan													0		650 000
74106430420BBF20ZZ04	8.42	Infrastructure - Electricity	MS Barracouta Str (MP 5.2.3)	4	W/S	Loan													0		750 000
74106430420BBF21ZZ04	8.43	Infrastructure - Electricity	MS Protea Road (MP 5.2.4)	4	W/S	Loan													0		500 000
74106432420BBN56ZZ04	8.44	Infrastructure - Electricity	MV Retic between MS Joubert Street & Sub 6 (MP 5.2.5)	4	W/S	Loan													0		570 000
74106432420BBN57ZZ04	8.45	Infrastructure - Electricity	MV retic between Barracouta St and Sub 7 (MP 5.3.1)	4	W/S	Loan													0	550 000	
74106432420BBN58ZZ04	8.46	Infrastructure - Electricity	MV Retic between MS Protea St & Sub 10 (MP 5.3.2)	4	W/S	Loan													0		380 000
74106432420BBN59ZZ04	8.47	Infrastructure - Electricity	MV retic between Sub 8, Sub 9, Sub 10 (MP 5.3.3)	4	W/S	Loan													0		
74106433020BBO04ZZ13	8.48	Infrastructure - Electricity	Upgrading of network - Riversdal	6,7,8	R/D	Loan			150 000					200 000		200 000			550 000		

SCOA 6.1 VOTE NUMBER	Project no	Asset Class	Project description	Ward	Ref	Fund	2017/2018												Budget 2018/2019	Budget 2019/2020	Budget 2020/2021
							JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MRT	APR	MAY	JUN	TOTAL		
74106430420BBF22ZZ13	8.49	Infrastructure - Electricity	Replace Panel SS Heese Street (part of MP 5.1.5)	6,7,8	R/D	Loan													0		
74106432420BBN60ZZ13	8.50	Infrastructure - Electricity	Retic between SS Heese Str & SS Sentrum (MP 5.1.6)	6,7,8	R/D	Loan													0		
74106430420BBF23ZZ13	8.51	Infrastructure - Electricity	Replace SS Hospitaal fuse switch with RMU (MP 5.2.1)	6,7,8	R/D	Loan													0	170 000	
74106431420BBK04ZZ13	8.52	Infrastructure - Electricity	SS Hospitaal (MP 5.2.2)	6,7,8	R/D	Loan													0	320 000	
74106432420BBN61ZZ13	8.53	Infrastructure - Electricity	Retic between SS Hospital & Kragstasie (MP 5.2.3)	6,7,8	R/D	Loan													0	320 000	
74106432420BBN62ZZ13	8.54	Infrastructure - Electricity	Replace Retic between MS Mulder & SS Pauw St (MP5.2.4)	6,7,8	R/D	Loan													0	330 000	
74106432420BBN14ZZ13	8.55	Infrastructure - Electricity	RMU Bauhinia St (MP 5.2.5)	6,7,8	R/D	Loan													0	515 000	
74106432420BBN15ZZ13	8.56	Infrastructure - Electricity	Retic RMU takkieskloof RMU Bauhinia (MP 5.2.7)	6,7,8	R/D	Loan													0	240 000	
74106432420BBN16ZZ13	8.57	Infrastructure - Electricity	RMU Ixia Street (MP 5.3.1)	6,7,8	R/D	Loan													0	320 000	
74106432420BBN17ZZ13	8.58	Infrastructure - Electricity	Retic fromRMU ixia to RMU Bauhina (MP 5.3.2)	6,7,8	R/D	Loan													0	1 075 000	

SCOA 6.1 VOTE NUMBER	Project no	Asset Class	Project description	Ward	Ref	Fund	2017/2018												Budget 2018/2019	Budget 2019/2020	Budget 2020/2021
							JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MRT	APR	MAY	JUN	TOTAL		
74106432420BBN18ZZ13	8.59	Infrastructure - Electricity	Retic SS Pauw St - RMU Takkieskloof (MP 5.3.3)	6,7,8	R/D	Loan													0	250 000	
74106432420BBN19ZZ13	8.60	Infrastructure - Electricity	SS Main Reticulation to MS Waterwerke (MP 5.3.5)	6,7,8	R/D	Loan													0	390 000	
74106432420BBN20ZZ13	8.61	Infrastructure - Electricity	RMU Slagkop (MP 5.3.6)	6,7,8	R/D	Loan													0	250 000	
74106432420BBN21ZZ13	8.62	Infrastructure - Electricity	Retic between SS Heese Str RMU Versveld (MP 5.3.7)	6,7,8	R/D	Loan													0	875 000	
74106432420BBN22ZZ13	8.63	Infrastructure - Electricity	RMU Versveld (MP 5.3.8)	6,7,8	R/D	Loan													0		140 000
74106432420CRN46ZZ13	8.64	Infrastructure - Electricity	Retic RMU Heese Str & PMT Beverley Hills (MP 5.3.9)	6,7,8	R/D	CRR													0		60 000
74106432420BBN23ZZ13	8.65	Infrastructure - Electricity	SS Panorama Street to MS Koshui, MS G du Plessis & MS Aloeridge 2 (MP 5.3.10)	6,7,8	R/D	Loan													0		1 100 000
74106432420BBN24ZZ13	8.66	Infrastructure - Electricity	Retic between SS Louwrens & RMU Osler (MP 5.3.11)	6,7,8	R/D	Loan													0	200 000	
74106432420BBN25ZZ13	8.67	Infrastructure - Electricity	Retic between SS kragstasie & RMU Osler (MP 5.3.13)	6,7,8	R/D	Loan													0	910 000	
74106430420BBF24ZZ13	8.68	Infrastructure - Electricity	MS Le Roux RMU (MP 5.3.15)	6,7,8	R/D	Loan													0	215 000	

SCOA 6.1 VOTE NUMBER	Project no	Asset Class	Project description	Ward	Ref	Fund	2017/2018												Budget 2018/2019	Budget 2019/2020	Budget 2020/2021
							JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MRT	APR	MAY	JUN	TOTAL		
74106433020BBO05ZZ10	8.69	Infrastructure - Electricity	Upgrading of network - Stilbaai - West/East	1,3	S/B	Loan													0		
74106432420BBM06ZZ10	8.70	Infrastructure - Electricity	Upgrading O/Line Stilwaters - MS Indraf	1,3	S/B	Loan													0		
74106432420BBN26ZZ10	8.71	Infrastructure - Electricity	Upgrading Network - 185mm <sup>2</sup> Cable SS Plattebosch to SS3 (MP 5.2.4)	1,3	S/B	Loan													0	2 225 000	
74106432420BBM07ZZ10	8.72	Infrastructure - Electricity	Replace MV OH Line in Bosbok Ave (formed part of Tender for 15/16 & 16/17 Year	1,3	S/B	Loan													0		800 000
74106432420CRN47ZZ10	8.73	Infrastructure - Electricity	SS-2 - RMU 2-3 - Uitsg Straat - re-configure cable connections (MP 5.2.1)	1,3	S/B	CRR													0	55 000	
74106430420BBF25ZZ10	8.74	Infrastructure - Electricity	MS Nautilus (MP 5.2.5)	1,3	S/B	Loan													0	700 000	
74106430420BBF26ZZ10	8.75	Infrastructure - Electricity	MS Van Wyk Str (MP 5.2.7)	1,3	S/B	Loan													0	420 000	
74106430420BBF27ZZ10	8.76	Infrastructure - Electricity	SS Bosbokduin (MP 5.2.9)	1,3	S/B	Loan													0		
74106430420BBF28ZZ10	8.77	Infrastructure - Electricity	MS C Rust to MS SS X (MP 5.3.3)	1,3	S/B	Loan													0	600 000	
74106430420BBF29ZZ10	8.78	Infrastructure - Electricity	MS Gordon Slot to MS HH Steyn (MP 5.3.4)	1,3	S/B	Loan													0		670 000

SCOA 6.1 VOTE NUMBER	Project no	Asset Class	Project description	Ward	Ref	Fund	2017/2018												Budget 2018/2019	Budget 2019/2020	Budget 2020/2021
							JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MRT	APR	MAY	JUN	TOTAL		
74106430420BBF30ZZ10	8.79	Infrastructure - Electricity	MS preekstoel 3 to MS HH Steyn (MP 5.3.5)	1,3	S/B	Loan													0		850 000
74106430420BBF31ZZ10	8.80	Infrastructure - Electricity	MS glybaan to rmu plet huisies (MP 5.3.6)	1,3	S/B	Loan													0		
74106432420CRM08ZZ10	8.81	Infrastructure - Electricity	Upgrade sections OH Line to SS1 (MP 5.3.7)	1,3	S/B	CRR													0	40 000	
74106430420BBF32ZZ10	8.82	Infrastructure - Electricity	MS Prinsloo, MS Erf 698, MS 873 (MP 5.3.8)	1,3	S/B	Loan													0		1 220 000
74106431420BBK05ZZ10	8.83	Infrastructure - Electricity	SS Golf Park (MP 5.3.10)	1,3	S/B	Loan													0		
74106432420BBN27ZZ10	8.84	Infrastructure - Electricity	RMU Wegge Street (MP 5.3.11)	1,3	S/B	Loan													0		430 000
74106432420CRM09ZZ10	8.85	Infrastructure - Electricity	cable between OH Line & MS Uys Str (MP 5.3.12)	1,3	S/B	CRR													0	70 000	
74106432420BBN28ZZ10	8.86	Infrastructure - Electricity	RMU Paling Street (MP 5.3.13)	1,3	S/B	Loan													0	420 000	
74106433020BBP02ZZ10	8.87	Infrastructure - Electricity	Undermilkwood ring (MP 5.3.14)	1,3	S/B	Loan													0		360 000
74106432420BBN29ZZ10	8.88	Infrastructure - Electricity	RMU Prinsloo, RMU Hoofweg Wes 4 (MP 5.3.15)	1,3	S/B	Loan													0		585 000

SCOA 6.1 VOTE NUMBER	Project no	Asset Class	Project description	Ward	Ref	Fund	2017/2018												Budget 2018/2019	Budget 2019/2020	Budget 2020/2021
							JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MRT	APR	MAY	JUN	TOTAL		
74106430420BBF33ZZ10	8.89	Infrastructure - Electricity	MS SS7A Bosbokduin 2 (MP 5.3.16)	1,3	S/B	Loan													0		720 000
74106432420BBN30ZZ10	8.90	Infrastructure - Electricity	RMU Jagersfontein No. 2 (MP 5.3.17)	1,3	S/B	Loan													0		375 000
74106432420BBN31ZZ10	8.91	Infrastructure - Electricity	RMU Munc (MP 5.3.19)	1,3	S/B	Loan													0		535 000
74106432420BBN32ZZ10	8.92	Infrastructure - Electricity	RMU Steadfray (MP 5.3.20)	1,3	S/B	Loan													0		
74106432420BBN33ZZ10	8.93	Infrastructure - Electricity	RMU Azalea Str (MP 5.3.21)	1,3	S/B	Loan													0	530 000	
74106432420CRN48ZZ10	8.94	Infrastructure - Electricity	Ring between PMT 7 & Rooipitjie Road MHF (MP 5.3.22)	1,3	S/B	CRR													0	95 000	
74106432420BBN34ZZ10	8.95	Infrastructure - Electricity	Cable between Main Intake Sub & RMU 5-1 hoofweg wes (MP 5.3.23)	1,3	S/B	Loan													0	2 600 000	
74106432420BBN35ZZ10	8.96	Infrastructure - Electricity	Ring between PMT 4 & Erica Cres MHF (MP 5.3.24)	1,3	S/B	Loan													0	175 000	
74106432420BBN36ZZ10	8.97	Infrastructure - Electricity	RMU Gordon Str & RMU HH Steyn (MP 5.3.25)	1,3	S/B	Loan													0		
74106433020BBO06ZZ01	8.98	Infrastructure - Electricity	Upgrading of network - Gouritsmond	1	G/M	Loan				100 000					100 000				200 000		

SCOA 6.1 VOTE NUMBER	Project no	Asset Class	Project description	Ward	Ref	Fund	2017/2018												Budget 2018/2019	Budget 2019/2020	Budget 2020/2021
							JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MRT	APR	MAY	JUN	TOTAL		
74106430420BBF34ZZ01	8.99	Infrastructure - Electricity	MS Voortrekker Street (MP 5.1.2)	1	G/M	Loan													0		1 300 000
74106432420BBN37ZZ01	8.100	Infrastructure - Electricity	MV Cable between Main Sub & MS Kusweg (MP 5.2.3)	1	G/M	Loan													0	825 000	
74106432420BBN38ZZ01	8.101	Infrastructure - Electricity	MV cable between Main Sub & MS 6 (MP 5.3.1)	1	G/M	Loan													0	650 000	
74106430420BBF35ZZ02	8.102	Infrastructure - Electricity	MS Matoppo (MP 5.2.1)	2	A/B	Loan													0		470 000
74106430420BBF36ZZ02	8.103	Infrastructure - Electricity	MS Aalwn (MS 5.2.2)	2	A/B	Loan													0		675 000
74106432420BBN39ZZ02	8.104	Infrastructure - Electricity	Supply and install MV underground cable to MS-Tuin - Ringfeed (MP 5.2.6)	2	A/B	Loan													0	440 000	
74106432420BBN40ZZ02	8.105	Infrastructure - Electricity	Replace MV cable between GMT Stasie & GMT R&A Koop - FR Request	2	A/B	Loan													0	140 000	
74106432420BBN41ZZ02	8.106	Infrastructure - Electricity	Ring Main Unit RMU GMT R&A Koop (MP 5.3.1)	2	A/B	Loan													0	550 000	
74106432420CRM10ZZ02	8.107	Infrastructure - Electricity	MV Overhead Connection at PMT L (5.3.2)	2	A/B	CRR													0	35 000	
74106430420BBF37ZZ02	8.108	Infrastructure - Electricity	MS Oker Way (MP 5.3.5)	2	A/B	Loan													0		



SCOA 6.1 VOTE NUMBER	Project no	Asset Class	Project description	Ward	Ref	Fund	2017/2018													Budget 2018/2019	Budget 2019/2020	Budget 2020/2021
							JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MRT	APR	MAY	JUN	TOTAL			
74106430420BBF38ZZ03	8.109	Infrastructure - Electricity	MS Daytona Road (MP 5.2.6) - JFHT	3	J/F	Loan													0		900 000	
74106430420BBF39ZZ03	8.110	Infrastructure - Electricity	MS Rowweklip 2 (MP 6.3.9) - JFHT	3	J/F	Loan													0			720 000
74106430420BBF40ZZ03	8.111	Infrastructure - Electricity	MS Hoof Weg & MS Rowweklip 1 (MP 5.3.9) - JFHT	3	J/F	Loan													0			
74106430420BBF41ZZ03	8.112	Infrastructure - Electricity	Extend Main Intake Substation (MP 5.3.18) - JFHT	3	J/F	Loan													0			
74106432420CRN49ZZ03	8.113	Infrastructure - Electricity	Upgrading supply cable Jongensfontein (MP 5.2.3)	3	J/F	CRR													0		60 000	
74106430420CRF02ZZ03	8.114	Infrastructure - Electricity	Upgrading Strand Street Street Lights Jongensfontein	3	J/F	CRR													0	70 000	70 000	
74106430420BBF47ZZ13	8.115	Infrastructure - Electricity	Substasie by hoof invoer punt Eskom - Riversdal	6,7,8	R/D	Loan				817 000				1 000 000		1 000 000			2 817 000			
74106432420BBN42ZZ13	8.116	Infrastructure - Electricity	MV kabel graansilos vervang - R/D	6,7,8	R/D	Loan													0		130 000	
74106432420BBN43ZZ13	8.117	Infrastructure - Electricity	MV kabel tussen Gazania straat en Lanoria straat substasie vervang	6,7,8	R/D	Loan													0		390 000	
74106432020BBL01ZZ13	8.118	Infrastructure - Electricity	Diens van MV skakelaars Kragstasie - Riversdal	6,7,8	R/D	Loan													0		300 000	

SCOA 6.1 VOTE NUMBER	Project no	Asset Class	Project description	Ward	Ref	Fund	2017/2018												Budget 2018/2019	Budget 2019/2020	Budget 2020/2021
							JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MRT	APR	MAY	JUN	TOTAL		
74106430420BBF42ZZ13	8.119	Infrastructure - Electricity	Transformators herstel kragstasie bystand masjiene	6,7,8	R/D	Loan													0	100 000	
74106432020BBL02ZZ13	8.120	Infrastructure - Electricity	Vervang van MV ring skakelaars Lady Smit substasie	6,7,8	R/D	Loan													0	800 000	
74106432020BBL03ZZ13	8.121	Infrastructure - Electricity	Vervang van ringskakelaar Protea straat	6,7,8	R/D	Loan													0	200 000	
74106432020BBL04ZZ13	8.122	Infrastructure - Electricity	Vervang MV brekers Heesestraat substasie (part of MP 5.1.5)	6,7,8	R/D	Loan													0	800 000	
74106430420BBF43ZZ01	8.123	Infrastructure - Electricity	SCADA Gourits Substation	1	G/M	Loan					125 000								125 000		
74106432420BBN44ZZ13	8.124	Infrastructure - Electricity	MV kabel SSK vervang - R/D	6,7,8	R/D	Loan					135 000			100 000					235 000		
74106433020BBP01ZZWM	8.125	Infrastructure - Electricity	Bulk Electrical Meters - H/Q	HQ	H/Q	Loan				350 000									350 000		
74106433020ECP03ZZ01	8.126	Infrastructure - Electricity	Electricity Network - Melkhoutfontein Housing	1	S/B	NEP					100 000			300 000	300 000	300 000			1 000 000	2 000 000	3 000 000
74106433020CRP04ZZ04	8.127	Infrastructure - Electricity	Service of Municipal property - Slangrivier	4	S/R	CRR					25 000								25 000	25 000	
74106433020CRP05ZZ11	8.128	Infrastructure - Electricity	Service of Municipal property - Heidelberg	4,5	H/B	CRR								50 000					50 000	50 000	

SCOA 6.1 VOTE NUMBER	Project no	Asset Class	Project description	Ward	Ref	Fund	2017/2018												Budget 2018/2019	Budget 2019/2020	Budget 2020/2021
							JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MRT	APR	MAY	JUN			
74106433020CRP06ZZ13	8.129	Infrastructure - Electricity	Service of Municipal property - Riversdale	6,7,8	R/D	CRR								50 000					50 000	50 000	
74106433020CRP07ZZ02	8.130	Infrastructure - Electricity	Service of Municipal property - Albertinia	2	A/B	CRR					25 000								25 000	25 000	
		<b>Infrastructure - Electricity Total</b>	<b>Infrastructure - Electricity Total</b>				0	0	820 000	2 167 000	610 000	1 000 000	0	2 200 000	1 550 000	2 150 000	0	0	10 497 000	16 925 000	22 100 000
72106450020BBFH1ZZ04	9.1	Infrastructure - Other	Reloading station and additional cells - building rubble - W/S	4	W/S	Loan													0	150 000	
72106450020BBFD1ZZ01	9.2	Infrastructure - Other	Fencing of dumping site - G/M	1	G/M	Loan						1 250		71 750		82 000			155 000		
72106450020BBFD2ZZ01	9.3	Infrastructure - Other	Drainage of dumping sites : (Fase 1) - G/M	1	G/M	Loan													0		550 000
72106450020BBFD3ZZ01	9.4	Infrastructure - Other	Extension of dumping site - G/M	1	G/M	Loan													0		300 000
72106450020BBFH2ZZ04	9.5	Infrastructure - Other	Waste disposal Facility - Witsand	4	W/S	Loan													0		500 000
72106450020BBFA1ZZ13	9.6	Infrastructure - Other	Upgrading Stormwater & Leachate System- Waste Site- R/D	6,7,8	R/D	Loan													0		800 000

SCOA 6.1 VOTE NUMBER	Project no	Asset Class	Project description	Ward	Ref	Fund	2017/2018												Budget 2018/2019	Budget 2019/2020	Budget 2020/2021		
							JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MRT	APR	MAY	JUN				TOTAL	
72106450020BBFA2ZZ02	9.7	Infrastructure - Other	Upgrading Stormwater & Leachate System- Waste Site- A/B	2	A/B	Loan														0			800 000
72106450020BBFA3ZZ11	9.8	Infrastructure - Other	Upgrading Stormwater & Leachate System- Waste Site- H/B	4,5	H/B	Loan														0			800 000
72106450020CRFM1ZZ09	9.9	Infrastructure - Other	Rural Refuse Containers / Depots	9	H/Q	CRR				10 250		39 750								50 000			100 000
		Infrastructure - Other Total	Infrastructure - Other Total					0	0	10 250	0	39 750	1 250	0	71 750	0	82 000	0	0	205 000			250 000
69106472420BBNA1ZZ02	10.1	Infrastructure Road Transport	Reseal Church street - (Station to Henry) - A/B	2	A/B	Loan														0			1 000 000
69106472420BBNA2ZZ02	10.2	Infrastructure Road Transport	Reseal Dekriet street (Henry to Badenhorst) - A/B	2	A/B	Loan														0			
69106472420BBNA3ZZ02	10.3	Infrastructure Road Transport	Reseal Badenhorst street (Main to Church) - A/B	2	A/B	Loan														0			1 000 000
69106472420BBNA4ZZ09	10.4	Infrastructure Road Transport	Reseal Doringgoewer - H/B	9	H/B	Loan														0			1 000 000
69106472420BBNA5ZZ05	10.5	Infrastructure Road Transport	Reseal Hartnick street - H/B	5	H/B	Loan														0			
69106472420BBNA6ZZ06	10.6	Infrastructure Road Transport	Reseal Van Riebeeck street - R/D	6	R/D	Loan			77 000					256 000	256 000	300 000	200 000	220 000	231 000	#####			1 540 000

SCOA 6.1 VOTE NUMBER	Project no	Asset Class	Project description	Ward	Ref	Fund	2017/2018													Budget 2018/2019	Budget 2019/2020	Budget 2020/2021
							JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MRT	APR	MAY	JUN	TOTAL			
69106472420CRNI4ZZ13	10.7	Infrastructure Road Transport	Reseal Gousblomlaan - R/D	6,7,8	R/D	CRR													0			
69106472420BBNA7ZZ13	10.8	Infrastructure Road Transport	Reseal President CR Swart - R/D	6,7,8	R/D	Loan													0		400 000	550 000
69106472420BBNA8ZZ13	10.9	Infrastructure Road Transport	Reseal Orr street - R/D	6,7,8	R/D	Loan													0		300 000	
69106472420BBNA9ZZ13	10.10	Infrastructure Road Transport	Reseal Barry street - R/D	6,7,8	R/D	Loan													0		500 000	
69106472420BBNB1ZZ13	10.11	Infrastructure Road Transport	Reseal Panorama street - R/D	6,7,8	R/D	Loan													0			950 000
69106472420BBNB2ZZ01	10.12	Infrastructure Road Transport	Reseal Bitoulane Street ( 240m) - G/M	1	G/M	Loan													0			
69106472420BBNB3ZZ01	10.13	Infrastructure Road Transport	Reseal Dolfyn Street (155m) - G/M	1	G/M	Loan													0			550 000
69106472420BBNB4ZZ01	10.14	Infrastructure Road Transport	Reseal Retief Street (150m) - G/M	1	G/M	Loan													0		550 000	
69106472420BBNB5ZZ01	10.15	Infrastructure Road Transport	Reseal Kryger Street (135m) - G/M	1	G/M	Loan													0			550 000
69106472420BBNB6ZZ10	10.16	Infrastructure Road Transport	Reseal Geelhoutlaan - S/B	1,3	S/B	Loan													0			2 280 000

SCOA 6.1 VOTE NUMBER	Project no	Asset Class	Project description	Ward	Ref	Fund	2017/2018												Budget 2018/2019	Budget 2019/2020	Budget 2020/2021
							JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MRT	APR	MAY	JUN	TOTAL		
69106472420BBNB7ZZ10	10.17	Infrastructure Road Transport	Reseal Nerinalaan - S/B	1,3	S/B	Loan													0		570 000
69106472420BBNB8ZZ10	10.18	Infrastructure Road Transport	Reseal Keurboom - S/B	1,3	S/B	Loan													0		
69106472420BBNB9ZZ10	10.19	Infrastructure Road Transport	Reseal Kloof street - S/B	1,3	S/B	Loan													0		500 000
69106472420BBNJ1ZZ10	10.20	Infrastructure Road Transport	Building of tar road - Service Road, Hoofweg West - S/B	1,3	S/B	Loan													0	500 000	
69106472420CRNI5ZZ10	10.21	Infrastructure Road Transport	Reseal & tar Van Wyk Street Cul de Sac - S/B	1,3	S/B	CRR													0	60 000	60 000
69106472420BBNC1ZZ01	10.22	Infrastructure Road Transport	Rebuild - Osler street - Stilbaai East - S/B	1	S/B	Loan													0	650 000	650 000
69106472420BBNC2ZZ01	10.23	Infrastructure Road Transport	Reseal Oosterlig street - MHFT - S/B	1	S/B	Loan													0	200 000	230 000
69106472420BBNC3ZZ03	10.24	Infrastructure Road Transport	Reseal Noordkapperlaan - JFT	3	J/F	Loan													0	550 000	560 000
69106472420BBNG1ZZ03	10.25	Infrastructure Road Transport	Upgrade Strandstraat - JFT	3	J/F	Loan		75000					100000	100000	100000	250000	200000	275000	#####	1 500 000	
69106472420BBNC4ZZ04	10.26	Infrastructure Road Transport	Reseal of Kerk street - S/R	4	S/R	Loan													0	400 000	

SCOA 6.1 VOTE NUMBER	Project no	Asset Class	Project description	Ward	Ref	Fund	2017/2018												Budget 2018/2019	Budget 2019/2020	Budget 2020/2021
							JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MRT	APR	MAY	JUN			
69106472420BBNG2ZZ05	10.27	Infrastructure Road Transport	Paving of Gravel Roads Andries Du Toit - H/B	5	H/B	Loan													0		
69106472420BBNG3ZZ11	10.28	Infrastructure Road Transport	Paving of Gravel Roads Diepkloof Housing area - H/B	4,5	H/B	Loan													0		3 000 000
69106472420BBNG4ZZ05	10.29	Infrastructure Road Transport	Paving of Gravel Roads Hartnick Street - H/B	5	H/B	Loan													0		
69106472420BBNG5ZZ05	10.30	Infrastructure Road Transport	Paving of Gravel Roads Pretorius Street - H/B	5	H/B	Loan													0		
69106472420BBNG6ZZ07	10.31	Infrastructure Road Transport	Paving of Gravel Roads Nobuhle street - R/D	7	R/D	Loan		25 000						100 000	50 000	100 000	130 000	95 000	500 000		
69106472420BBNG7ZZ08	10.32	Infrastructure Road Transport	Paving of Gravel Roads Douglas Joseph street - R/D	8	R/D	Loan		14 000						80 000	50 000	44 000	50 000	42 000	280 000		
69106472420BBNG8ZZ08	10.33	Infrastructure Road Transport	Paving of Gravel Roads Brian Weber Street - R/D	8	R/D	Loan		15 250						105 000	50 000		70 250	64 500	305 000		
69106472420BBNG9ZZ08	10.34	Infrastructure Road Transport	Paving of Gravel Roads Jacobus Fielies Street - R/D	8	R/D	Loan													0	300 300	
69106472420BBNH1ZZ08	10.35	Infrastructure Road Transport	Paving of Gravel Roads Johan Fielies street - R/D	8	R/D	Loan													0	300 000	
69106472420BBNH2ZZ08	10.36	Infrastructure Road Transport	Paving of Gravel Roads Herbert Groenewald street - R/D	8	R/D	Loan													0	500 000	

SCOA 6.1 VOTE NUMBER	Project no	Asset Class	Project description	Ward	Ref	Fund	2017/2018												Budget 2018/2019	Budget 2019/2020	Budget 2020/2021
							JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MRT	APR	MAY	JUN	TOTAL		
69106472420BBNH3ZZ08	10.37	Infrastructure Road Transport	Paving of Gravel Roads AK Darries street - R/D	8	R/D	Loan													0		
69106472420BBNH4ZZ08	10.38	Infrastructure Road Transport	Paving of Gravel Roads Freddie Hartnick - R/D	8	R/D	Loan													0		
69106472420BBNH5ZZ08	10.39	Infrastructure Road Transport	Paving of Gravel Roads Patrick Witbooi - R/D	8	R/D	Loan													0		301 000
69106472420BBNH6ZZ08	10.40	Infrastructure Road Transport	Paving of Gravel Roads Lanwill Reid - R/D	8	R/D	Loan													0		300 300
69106472420BBNH7ZZ01	10.41	Infrastructure Road Transport	Paving of Gravel Roads Bitoville - G/M	1	G/M	Loan													0		4 000 000
69106472420BBNH8ZZ02	10.42	Infrastructure Road Transport	Paving of Gravel Roads Bloekomparklaan - A/B	2	A/B	Loan													0	1 800 000	
69106472420BBNH9ZZ02	10.43	Infrastructure Road Transport	Paving of Gravel Roads Trevor Waterboer street - A/B	2	A/B	Loan		90 000					200 000	300 000	255 750	300 000	400 000	254 250	#####		
69106472420EDNI2ZZ04	10.44	Infrastructure Road Transport	Upgrade Roads (MIG) - S/R	4	S/R	MIG													0	7 492 633	
69106472420BBNJ2ZZ10	10.45	Infrastructure Road Transport	Westly road bypas (Development) - Stilbaai	1,3	S/B	Loan											150 000	150 000	300 000	3 000 000	5 000 000
69106472420EUNI3ZZWM	10.46	Infrastructure Road Transport	Paving of Streets - H/Q	HQ	H/Q	EPWP		30 520		200 000	200 000	169 480							600 000		600 000



SCOA 6.1 VOTE NUMBER	Project no	Asset Class	Project description	Ward	Ref	Fund	2017/2018																	
							JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MRT	APR	MAY	JUN	TOTAL					
69106472420CRNJ3ZZWM	10.47	Infrastructure Road Transport	Construction of Speed Bumps - H/Q	HQ	H/Q	CRR															0			
69106473020BBOA1ZZ10	10.48	Infrastructure Road Transport	Storm water - Waterkantstreet - Pumpstation1 - S/B	1,3	S/B	Loan		15 840				204 160	100 000								320 000			
69106473020BBOA2ZZ10	10.49	Infrastructure Road Transport	Storm water - Noordkapperstreet - Bitolaan - S/B	1,3	J/F	Loan		15 840				104 160	155 000	45 000							320 000			
69106473020EDOA3ZZ11	10.50	Infrastructure Road Transport	Storm water & Kerbing - Helm Street - H/B	4,5	H/B	MIG														0				
			Infrastructure - Road Transport Total					31 680	326 770	0	200 000	508 320	424 480	601 000	941 000	805 750	894 000	1 220 250	1 111 750	7 065 000				
70106449420BBX01ZZ10	11.1	Infrastructure - Sanitation	Upgrading of Pump station - Bosbokduin - S/B	1,3	S/B	Loan					95 889	95 889	95 889	93 433				396 400			800 000			
70106449420BBX10ZZ02	11.2	Infrastructure - Sanitation	Extionsion of existing Sewerage Infrastructure ( GLS) - Albertinia	2	A/B	Loan					95 889	95 889	95 889	93 433				200 000	194 900		800 000			
70106449420BBX16ZZ10	11.3	Infrastructure - Sanitation	Bulk Sewer Upgrade phase 1 ( GLS) - Stilbaai	1,3	S/B	Loan										70 000	300 000	300 000	300 000	1 000 000				
70106449420BBX17ZZ10	11.4	Infrastructure - Sanitation	Bulk Sewer Upgrade phase 2 (GLS) - Stilbaai	1,3	S/B	Loan										70 000	300 000	300 000	300 000	1 000 000				
																						Budget 2018/2019	Budget 2019/2020	Budget 2020/2021
																								100 000
																						500 000	861 464	
																						7 771 300	19 764 097	25 291 300
																						1 100 000	1 000 000	750 000
																						1 000 000		1 000 000
																						1 494 000		

SCOA 6.1 VOTE NUMBER	Project no	Asset Class	Project description	Ward	Ref	Fund	2017/2018												Budget 2018/2019	Budget 2019/2020	Budget 2020/2021
							JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MRT	APR	MAY	JUN	TOTAL		
70106449420BBX35ZZ10	11.5	Infrastructure - Sanitation	Collector Sewer Upgrade (GLS) - Stilbaai	1,3	S/B	Loan		30 000							70 000	300 000	300 000	300 000	1 000 000		1 093 000
70106449420BBY67ZZ03	11.6	Infrastructure - Sanitation	Sewerage Plant for re-use of sewerage- Jongensfontein	3	J/F	Loan												0	500 000		
70106449420CRY62ZZWM	11.7	Infrastructure - Sanitation	Sludge pump - Hessequa	HQ	H/Q	CRR												25 000			
70106449420BBY68ZZWM	11.8	Infrastructure - Sanitation	Telemetric system (GLS REPORT) - Hessequa	HQ	H/Q	Loan												0			
70106449420CRX50ZZ11	11.9	Infrastructure - Sanitation	Replacement of Pumpstation Equipment Heidelberg	4,5	H/B	CRR												0			80 000
70106449420CRX51ZZ04	11.10	Infrastructure - Sanitation	Replacement of Pumpstation Equipment Slangrivier	4	S/R	CRR												0			100 000
70106449420CRY61ZZWM	11.11	Infrastructure - Sanitation	Flow meter - Sewerage - Hessequa	HQ	H/Q	CRR		6 000		94 000	100 000							200 000		200 000	
70106449420BBX38ZZ01	11.12	Infrastructure - Sanitation	Upgrading of Sewerage works -Gouritmond	1	G/M	Loan		33 000		94 777	190 667	191 778				196 592	196 592	196 594	1 100 000	1 900 000	
70106449420EDX14ZZ13	11.13	Infrastructure - Sanitation	Upgrading of Main Sewer Line ( N2- Kwano)	6,7,8	R/D	MIG												0			

SCOA 6.1 VOTE NUMBER	Project no	Asset Class	Project description	Ward	Ref	Fund	2017/2018													Budget 2018/2019	Budget 2019/2020	Budget 2020/2021	
							JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MRT	APR	MAY	JUN	TOTAL				
70106449420EDX37ZZ13	11.14	Infrastructure - Sanitation	Upgrading of Sewerage works - Phase 2 - Riversdale	6,7,8	R/D	MIG			238 000		95 889	190 867	195 918	800 000	1 100 000	1 000 000	1 434 013	1 434 013	1 434 014	7 922 714	11 296 306	3 085 103	
70106449420CRY63ZZ04	11.15	Infrastructure - Sanitation	Fencing Sewerage works- Oxidation ponds & landfill - W/S	4	W/S	CRR													0				
70106449420CRY64ZZ04	11.16	Infrastructure - Sanitation	Fencing Sewerage works - Oxidation ponds - Slangrivier	4	S/R	CRR			3 000		97 000								100 000				
70106449420BBY01ZZ10	11.17	Infrastructure - Sanitation	Pump for pumpstation 1 and 3	1,3	S/B	Loan													0	280 000			
70106449420CRY65ZZ04	11.18	Infrastructure - Sanitation	Fencing Sewerage works- Oxidation ponds & landfill - W/S	4	W/S	CRR												100 000	100 000	100 000			
70106449420CRY66ZZ04	11.19	Infrastructure - Sanitation	Fencing Sewerage works - Oxidation ponds - Slangrivier	4	S/R	CRR													0				
70106449420BBY30ZZ09	11.20	Infrastructure - Sanitation	Extension of flow sewer line (GLS ) & School	9	H/B	Loan			19 800		95 889	95 889	95 889				202 533	150 000		660 000	800 000	1 000 000	1 000 000
70106449420BBY31ZZ04	11.21	Infrastructure - Sanitation	Upgrade existing capacity: Slangrivier South	4	S/R	Loan													0		700 000	900 000	
70106449420BBY34ZZ04	11.22	Infrastructure - Sanitation	Sewer infrastructure for existing unserved erven in Witsand (phase 1)	4	W/S	Loan													0			4 000 000	
70106449420BBX11ZZ11	11.23	Infrastructure - Sanitation	Upgrading of sewernetwork in Eikeweg/Tomlinstreet Heidelberg	4,5	H/B	Loan													0			500 000	

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SCOA 6.1 VOTE NUMBER	Project no	Asset Class	Project description	Ward	Ref	Fund	2017/2018												Budget 2018/2019	Budget 2019/2020	Budget 2020/2021		
							JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MRT	APR	MAY	JUN				TOTAL	
70106449420CRX15ZZ04	11.34	Infrastructure - Sanitation	Upgrading of sewerage network - Diepkloof - H/B	4	H/B	CRR												40 000	40 000				
70106449420CRY38ZZ04	11.35	Infrastructure - Sanitation	Service of Municipal property - Slangrivier	4	S/R	CRR												25 000	25 000	25 000			
70106449420CRY39ZZ11	11.36	Infrastructure - Sanitation	Service of Municipal property - Heidelberg	4,5	H/B	CRR												50 000	50 000	50 000			
70106449420CRY40ZZ13	11.37	Infrastructure - Sanitation	Service of Municipal property - Riversdale	6,7,8	R/D	CRR												50 000	50 000	50 000			
70106449420CRY41ZZ02	11.38	Infrastructure - Sanitation	Service of Municipal property - Albertinia	2	A/B	CRR											25 000	25 000	25 000	25 000			
70106449420BBX36ZZ10	11.39	Infrastructure - Sanitation	Refurbishment of clarifier bridge WWTW - Stilbaai	1,3	S/B	Loan		17 325		54 814	95 889	95 889	86 083						350 000				
70106449420BBX60ZZ10	11.40	Infrastructure - Sanitation	Replace old Network - Stilbaai	1,3	S/B	Loan		49 500		100 000	96 728	191 778	191 778	100 000	100 000	100 000	70 216		1 000 000				
70106449420BBY60ZZ04	11.41	Infrastructure - Sanitation	Flow meter Sewerage - Slangrivier	4	S/R	Loan		9 900			95 889	94 211							200 000				
70106449420BBX40ZZ02	11.42	Infrastructure - Sanitation	Upgrade of WWTW Inletworks - Albertinia	2	A/B	Loan		24 255			95 889	95 889	95 889		178 078				490 000				
		Infrastructure - Sanitation Total	Infrastructure - Sanitation Total					100 980	704 866	154 814	1 245 506	1 438 746	1 240 891	1 586 866	1 928 078	2 060 000	4 586 783	4 006 776	3 335 608	22 389 914	25 674 606	8 165 103	14 788 800

SCOA 6.1 VOTE NUMBER	Project no	Asset Class	Project description	Ward	Ref	Fund	2017/2018												Budget 2018/2019	Budget 2019/2020	Budget 2020/2021
							JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MRT	APR	MAY	JUN			
73106447020CRZA6ZZ10	12.1	Infrastructure - Water	Fencing of Reservoirs- Olienhoutfontein - S/B	1,3	S/B	CRR		5 217		8 890	8 890	8 890	19 440	19 440	19 440	3 264	3 264	3 265			
73106447020BBZA1ZZ01	12.2	Infrastructure - Water	Upgrading Waterworks - Reservoir - G/M	1	G/M	Loan															
73106447020BBWA1ZZ13	12.3	Infrastructure - Water	Security - WTW. (water resevoirs) - Riversdale	6,7,8	R/D	Loan		10 434		17 780	17 780	17 780	38 880	38 880	38 880	6 529	6 529	6 528			
73106446020BBS57ZZWM	12.4	Infrastructure - Water	Water meters - Hessequa	HQ	H/Q	Loan		13 043		22 225	22 225	22 225	48 600	48 600	48 600	8 161	8 161	8 160		300 000	300 000
73106446020BBS01ZZ11	12.5	Infrastructure - Water	Replacement of Water Infrastructure - Heidelberg - GLS Report	4,5	H/B	Loan		41 737		41 120	41 120	61 118	155 520	155 520	155 520	49 448	49 448	49 449		1 100 000	1 200 000
73106446020BBS02ZZ04	12.6	Infrastructure - Water	Upgrading of Main Water Supply (GLS REPORT) - Witsand	4	W/S	Loan														1 000 000	2 000 000
73106446420BBU01ZZ04	12.7	Infrastructure - Water	Upgrading of Network booster pumpstation - Witsand	4	W/S	Loan		21 086		24 450	24 450	24 450	97 200	97 200	97 200	37 988	37 988	37 988		890 000	
73106446020BBS03ZZ10	12.8	Infrastructure - Water	Replace Water network - Stilbaai	1,3	S/B	Loan														250 000	400 000
73106447020BBZA2ZZ10	12.9	Infrastructure - Water	Bulk water augmentation phase 1 New WTW - Devel. - S/B	1,3	S/B	Loan															2 300 000
73106447020BBZA3ZZ10	12.10	Infrastructure - Water	New Reservoir Preekstoel Development - (GLS)	1,3	S/B	Loan														0	

[illegible]

SCOA 6.1 VOTE NUMBER	Project no	Asset Class	Project description	Ward	Ref	Fund	2017/2018												Budget 2018/2019	Budget 2019/2020	Budget 2020/2021
							JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MRT	APR	MAY	JUN			
73106448020BBW03ZZ10	12.21	Infrastructure - Water	Emergency generator - Olive Grove - Stilbaai	1,3	S/B	Loan													0		
73106446420BBU51ZZ10	12.22	Infrastructure - Water	Emergency generator - Olienhoutfontein - Stilbaai	1,3	S/B	Loan													0		
73106447020BBWA2ZZ03	12.23	Infrastructure - Water	Fencing reservoir - Jongensfontein	3	J/F	Loan													0		250 000
73106448020CRW02ZZWM	12.24	Infrastructure - Water	Provision of Flow Meters - Hessequa	HQ	H/Q	CRR												200 000	200 000		
73106448020BBW50ZZ03	12.25	Infrastructure - Water	Upgrading of water purification works - Jongensfontein	3	J/F	Loan		22 173		37 782	37 783	37 783	82 620	82 620	82 620	13 873	13 873	13 873	425 000		
73106446020BBS06ZZ11	12.26	Infrastructure - Water	Upgrading of Irrigation /Channel (leiwatersloot) - H/B	4,5	H/B	Loan		10 434		17 780	17 780	17 780	38 880	38 880	38 880	6 529	6 529	6 528	200 000		200 000
73106446020BBS07ZZ13	12.27	Infrastructure - Water	Upgrading of Sandfilters - R/D	6,7,8	R/D	Loan		10 434		17 780	17 780	17 780	38 880	38 880	38 880	6 529	6 529	6 528	200 000	200 000	
73106447020BBWA3ZZWM	12.28	Infrastructure - Water	Reservoir Roof Upgrades - H/Q	HQ	H/Q	Loan													0		
73106446020BBS08ZZ04	12.29	Infrastructure - Water	Network reinforcement (phase 1) - GLS - W/S	4	W/S	Loan													0		1 300 000
73106446020BBS09ZZ04	12.30	Infrastructure - Water	Development related infrastructure -GLS - S/R	4	S/R	Loan													0	850 000	



SCOA 6.1 VOTE NUMBER	Project no	Asset Class	Project description	Ward	Ref	Fund	2017/2018												Budget 2018/2019	Budget 2019/2020	Budget 2020/2021
							JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MRT	APR	MAY	JUN	TOTAL		
73106446020BBS51ZZ10	12.31	Infrastructure - Water	New Water Networks Distribution - GLS - S/B	1,3	S/B	Loan										250000	250000	250000	750 000	2 534 000	4580000
73106446020BBS52ZZ01	12.32	Infrastructure - Water	Water vir die Blikhuis Gemeenskap - Mhft.	1	S/B	Loan													0	100 000	500 000
73106446020BBS10ZZ01	12.33	Infrastructure - Water	Verbeter die waterdruk, Die Poort - Mhft	1	S/B	Loan													0		300 000
73106447020BBWA4ZZ10	12.34	Infrastructure - Water	Flow meters Reservoirs - S/B	1,3	S/B	Loan		10 651		26 670	26 670	26 670	28 320	28 320	28 320	41 458	41 457	41 464	300 000		
73106444420CRQ52ZZ03	12.35	Infrastructure - Water	Water borehole fresh water fountain - JFHT	3	J/F	CRR													0		25 000
73106446020BBS11ZZ02	12.36	Infrastructure - Water	Upgrading of Water Infrastructure in Albertinia (GLS)	2	A/B	Loan													0		750 000
62206473520CRQZ8ZZ02	12.37	Infrastructure - Water	Irrigation system - Town entrance - Albertinia	2	A/B	CRR												30 000	30 000		
73106446020CRS53ZZ04	12.38	Infrastructure - Water	Service of Municipal property - Slangrivier	4	S/R	CRR												25 000	25 000	25 000	25 000
73106446020CRS54ZZ11	12.39	Infrastructure - Water	Service of Municipal property - Heidelberg	4,5	H/B	CRR												50 000	50 000	50 000	50 000
73106446020CRS55ZZ13	12.40	Infrastructure - Water	Service of Municipal property - Riversdale	6,7,8	R/D	CRR												50 000	50 000	50 000	50 000

SCOA 6.1 VOTE NUMBER	Project no	Asset Class	Project description	Ward	Ref	Fund	2017/2018												Budget 2018/2019	Budget 2019/2020	Budget 2020/2021																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
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73106446020CRS56ZZ02	12.41	Infrastructure - Water	Service of Municipal property - Albertinia	2	A/B	CRR																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											

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							JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MRT	APR	MAY	JUN			
60056474020CRTN1ZZHO	13.2	Civic Land And Buildings	Building of Additional Toilet - Civic Centre	HQ	H/Q	CRR													0		
60056474020CRTA2ZZHO	13.3	Civic Land And Buildings	Burglar Bars - Civic Centre - groundfloor - Civic Centre	HQ	H/Q	CRR													0		
53106474020CRTA3ZZHO	13.4	Civic Land And Buildings	4 x Aircon - Traffic	HQ	H/Q	CRR								17 000					17 000		
53106473520CRQX1ZZWM	13.5	Civic Land And Buildings	Upgrading of Driving Lic: Heidelberg - Traffic	HQ	H/Q	CRR								10 000					10 000		
53106474020CRTQ1ZZHO	13.6	Civic Land And Buildings	Tilling of Building (Cashiers area and remaining office) - Traffic	HQ	H/Q	CRR					10 000				40 000				50 000		
53106473520CRQX2ZZHO	13.7	Civic Land And Buildings	Opgradeer Voertuig Toetstasie - Traffic	HQ	H/Q	CRR					10 000						90 000		100 000		
53106473520BBPH1ZZWM	13.8	Civic Land And Buildings	Satelliet Verkeersentrums/Toetstasies - Traffic	HQ	H/Q	Loan													0		2 500 000
55106473520BBPG1ZZWM	13.9	Civic Land And Buildings	Satelliet Brandweerstasies - Fire	HQ	H/Q	Loan													0		2 500 000
55106473520BBPG2ZZHO	13.10	Civic Land And Buildings	Fire Station - Riversdale	HQ	H/Q	Loan													0	2 500 000	2 500 000
55106473520CRPG3ZZHO	13.11	Civic Land And Buildings	Controle Centre - Fire Brigade	HQ	H/Q	CRR						10 000				40 000			50 000	50 000	

SCOA 6.1 VOTE NUMBER	Project no	Asset Class	Project description	Ward	Ref	Fund	2017/2018												Budget 2018/2019	Budget 2019/2020	Budget 2020/2021
							JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MRT	APR	MAY	JUN			
51106473520CRQM4ZZHO	13.12	Civic Land And Buildings	Replacing of tiles (Non-slip) - Thusong Centre	HQ	H/Q	CRR		5 000													
51106473520EFPD6ZZWM	13.13	Civic Land And Buildings	Veeldoelsentrums	HQ	H/Q	NDPG															3 000 000
60206474020BBTG1ZZ02	13.14	Civic Land And Buildings	Building of Store room - Albertinia	2	A/B	Loan							50 000	200 000							
60106474020BBTG2ZZ10	13.15	Civic Land And Buildings	Vehicle Shed/Store - Stilbaai	1,3	S/B	Loan							100 000	300 000							
60256474020BBTG3ZZ01	13.16	Civic Land And Buildings	Vehicle Store - Gouritsmond	1	G/M	Loan							100 000	200 000							
60206474020CRTA4ZZ02	13.17	Civic Land And Buildings	Aircon Technical services reception - Albertinia	2	A/B	CRR					14 500										
60206474020BBTE1ZZ04	13.18	Civic Land And Buildings	Eating area for Workers - (Safety Issue ) - S/R	4	S/R	Loan							50 000	100 000						150 000	
60356474020BBTE2ZZ04	13.19	Civic Land And Buildings	Eating area for Worker - (Safety Issue) - W/S	4	W/S	Loan							50 000	100 000						150 000	
60056473520CRRH1ZZ09	13.20	Civic Land And Buildings	Upgrading of Bus Shelter - Garcia	9	R/D	CRR							50 000								
60056473520BBRF1ZZHO	13.21	Civic Land And Buildings	Upgrading of Fencing ( Vliegvelde- Riversdale)	HQ	R/D	Loan															500 000

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SCOA 6.1 VOTE NUMBER	Project no	Asset Class	Project description	Ward	Ref	Fund	2017/2018												Budget 2018/2019	Budget 2019/2020	Budget 2020/201
							JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MRT	APR	MAY	JUN			
60056474020CRTN3ZZHO	13.32	Civic Land And Buildings	Replacing of cupboards & sinks at Civic Centre (Kitchen) - R/D	HQ	R/D	CRR			15 000									15 000			
60056474020CRTN4ZZHO	13.33	Civic Land And Buildings	Upgrading of office space at the Civic Centre - R/D	HQ	R/D	CRR						100 000						100 000		50 000	
60056473520BBPD5ZZHO	13.34	Civic Land And Buildings	Building of new Office space at the Civic Centre - R/D	HQ	R/D	Loan												0			7 500 000
60056474020CRTA5ZZHO	13.35	Civic Land And Buildings	Panic buttons for Councillors - R/D	HQ	H/Q	CRR			10 000									10 000			
60056474020CRTA6ZZHO	13.36	Civic Land And Buildings	1 x 12000BTU aircon for new Office at Civic Centre - R/D	HQ	R/D	CRR				20 000								20 000			
60056474020CRTA7ZZHO	13.37	Civic Land And Buildings	Installing a sprinkler system at the Civic Centre - R/D	HQ	R/D	CRR				25 000								25 000			
60056474020CRTA8ZZHO	13.38	Civic Land And Buildings	Biometrise vingerdruk toegangsstelsel - Raadslede - R/D	HQ	H/Q	CRR			16 000									16 000			
60106473520CRRA2ZZ01	13.39	Civic Land And Buildings	Upgrading of Toilet faciities: Julie se Baai - S/B	1	S/B	CRR												0			40 000
60056474020CRTN5ZZHO	13.40	Civic Land And Buildings	Upgrade UPS Server Room - ICT - R/D	HQ	R/D	CRR						60 000						60 000			65 000
33156473520CRQU1ZZ11	13.41	Civic Land And Buildings	Installing a dry wall at Duivenhoks Library - H/B	4,5	H/B	CRR			15 000									15 000			

SCOA 6.1 VOTE NUMBER	Project no	Asset Class	Project description	Ward	Ref	Fund	2017/2018												Budget 2018/2019	Budget 2019/2020	Budget 2020/201		
							JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MRT	APR	MAY	JUN				TOTAL	
60056474020CRTA9ZZHO	13.42	Civic Land And Buildings	Security Fencing - Main Office Building - Civic Centre - R/D	HQ	R/D	CRR													0				300 000
60056474020BBTG4ZZ13	13.43		Vehicle Store (20m x 12m x 4,2m) - Riversdal	6,7,8	R/D	Loan						50 000	250 000	250 000	150 000				700 000				
69106472420BBNI6ZZ04	13.44		Upgrading of parking area at NSRI slipway - Witsand	4	W/S	Loan					200000	200000							400 000				
		Civic Land And Buildings Total	Civic Land And Buildings Total				0	5 000	91 000	45 000	294 500	210 000	660 000	1 302 000	360 000	290 000	90 000	0	3 347 500	485 000	2 600 000	19 505 000	
40306470020CRLA5ZZHO	14.1	Computers - Hardware/Equipment	1 X Computer Screen 23" - Assets/Budget - Finance	HQ	R/D	CRR				2 000									2 000			2 800	
40306470020CRLA6ZZHO	14.2	Computers - Hardware/Equipment	1 X Scanner - Assets - Finance	HQ	H/Q	CRR				35 000									35 000			35 000	
40106470020CRLA7ZZHO	14.3	Computers - Hardware/Equipment	2 X Desktop computers - online vending - Income - Finance	HQ	H/Q	CRR				18 000									18 000	20 000	22 000	24 000	
40106470020CRLA8ZZHO	14.4	Computers - Hardware/Equipment	3 X Prepaid Token printers - Income - Finance	HQ	H/Q	CRR				15 000									15 000	5 000	24 000		
40206470020CRLA9ZZHO	14.5	Computers - Hardware/Equipment	1 X Scanner - Expenditure - Finance	HQ	H/Q	CRR				3 500									3 500			3 500	
51106470020CRLB1ZZHO	14.6	Computers - Hardware/Equipment	1 X Colour Laser Printer - MPCC	HQ	H/Q	CRR				6 000									6 000			7 500	
69106470020CRLB2ZZHO	14.7	Computers - Hardware/Equipment	5 X Computer Monitors 23" - Supt Technical Service	HQ	H/Q	CRR				20 000									20 000			23 000	

SCOA 6.1 VOTE NUMBER	Project no	Asset Class	Project description	Ward	Ref	Fund	2017/2018												Budget 2018/2019	Budget 2019/2020	Budget 2020/2021
							JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MRT	APR	MAY	JUN			
74106470020CRLB3ZZHO	14.8	Computers - Hardware/Equipment	1 X Laptops - Electricity	HQ	H/Q	CRR				12 000									24 000		14 000
69106470020CRLB4ZZHO	14.9	Computers - Hardware/Equipment	1 x Desktop computer Public Works, Heidelberg	HQ	H/B	CRR				10 000											12 000
69106470020CRLB5ZZHO	14.10	Computers - Hardware/Equipment	1 x Desktop computer Public Works, Witsand	HQ	W/S	CRR				10 000											12 000
69106470020CRLB6ZZHO	14.11	Computers - Hardware/Equipment	1 x Desktop computer Public Works Slangrivier	HQ	S/R	CRR				10 000											12 000
69106470020CRLB7ZZHO	14.12	Computers - Hardware/Equipment	2 x Laptop - Foremen, Public Works - Stilbaai	HQ	S/B	CRR				12 000											12 000
69106470020CRLB8ZZHO	14.13	Computers - Hardware/Equipment	1 x Desktop computer Public Works, Riversdale	HQ	R/D	CRR				20 000											24 000
69106470020CRLB9ZZHO	14.14	Computers - Hardware/Equipment	2 x Desktop computers - (New Posts Technical Services) - R/D	HQ	H/Q	CRR													20 000		
69106470020CRLC1ZZHO	14.15	Computers - Hardware/Equipment	3 x Laptops (New Posts Technical Services) - R/D	HQ	H/Q	CRR				13 000									28 000		14 000
24106471420BBMA1ZZHO	14.16	Computers - Hardware/Equipment	Storage Area Network - ICT	HQ	H/Q	Loan										250 000					250 000
24106471420BBMA2ZZHO	14.17	Computers - Hardware/Equipment	Fibre recabling Hessequa Main - ICT	HQ	H/Q	Loan						120 000							75 000	80 000	
24106471420CRMA4ZZHO	14.18	Computers - Hardware/Equipment	1 X Lync server Implementation Phase 1-2 - ICT	HQ	H/Q	CRR													70 000		50 000



SCOA 6.1 VOTE NUMBER	Project no	Asset Class	Project description	Ward	Ref	Fund	2017/2018													Budget 2018/2019	Budget 2019/2020	Budget 2020/2021
							JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MRT	APR	MAY	JUN	TOTAL			
24106471420BBMA3ZZHO	14.19	Computers - Hardware/Equipment	1 X HyperV migration - ICT	HQ	H/Q	Loan										70 000			70 000	30 000		
24106471420CRMA5ZZHO	14.20	Computers - Hardware/Equipment	DR Site UPS power - ICT	HQ	H/Q	CRR													0		40 000	
31106470020CRLC2ZZHO	14.21	Computers - Hardware/Equipment	1 X Laptops - Property Administration	HQ	H/Q	CRR				12 000									12 000			
33256470020FOLA1ZZ01	14.22	Computers - Hardware/Equipment	1 X Desk Computer - Library - Gouritsmond	1	G/M	Library													0	10 800		
33256470020FOLA2ZZ01	14.23	Computers - Hardware/Equipment	1 X Printer - Library - Gouritsmond	1	G/M	Library													0	3 000		
33206470020FOLA3ZZ02	14.24	Computers - Hardware/Equipment	1 X Desk Computer - Library - Albertinia	2	A/B	Library													0	10 800		
33206470020FOLA4ZZ02	14.25	Computers - Hardware/Equipment	1 X Printer - Library - Albertinia	2	A/B	Library													0	3 000		
30106471420BBMA6ZZHO	14.26	Computers - Hardware/Equipment	Biometric finger reading system	HQ	H/Q	Loan		260 000											260 000			
40106470020CRLC3ZZHO	14.27	Computers - Hardware/Equipment	2 X Laptop - Income - Finance (Interns)	HQ	H/Q	CRR				30 000									30 000			30 000
40106470020CRLC4ZZHO	14.28	Computers - Hardware/Equipment	3 X Desktop Computer - Income - Finance	HQ	H/Q	CRR				28 000									28 000			

SCOA 6.1 VOTE NUMBER	Project no	Asset Class	Project description	Ward	Ref	Fund	2017/2018												Budget 2018/2019	Budget 2019/2020	Budget 2020/2021
							JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MRT	APR	MAY	JUN			
40106470020CRLC5ZZHO	14.29	Computers - Hardware/Equipment	6 X LCD Desktop screens - Income - Finance	HQ	H/Q	CRR				14 000											16 000
40306470020CRLC6ZZHO	14.30	Computers - Hardware/Equipment	3 X Desktop Computer - SCM - Finance	HQ	H/Q	CRR				30 000											
40306470020CRLC7ZZHO	14.31	Computers - Hardware/Equipment	1 x Laptop -SCM - Finance	HQ	H/Q	CRR				15 000											17 000
40306470020CRLC8ZZHO	14.32	Computers - Hardware/Equipment	3 x LCD Screens 22" - SCM - Finance	HQ	H/Q	CRR				8 000											9 000
40106470020CRLC9ZZHO	14.33	Computers - Hardware/Equipment	3 X Routemaster Handheld - Finance - Income	HQ	H/Q	CRR					30 000								32 000		
40106470020CRLD1ZZHO	14.34	Computers - Hardware/Equipment	1 X Routemaster Cradle - Finance - income	HQ	H/Q	CRR					15 000										17 000
40106470020CRLD2ZZHO	14.35	Computers - Hardware/Equipment	3 X Token Reader - Finance -Income	HQ	H/Q	CRR			8 000											10 000	
40106470020CRLD3ZZHO	14.36	Computers - Hardware/Equipment	3 X Reciept Printer - Income - Finance	HQ	H/Q	CRR			12 000											14 000	
80106470020CRLD4ZZHO	14.37	Computers - Hardware/Equipment	1 X Computer Monitor - Town Planning	HQ	H/Q	CRR				2 500											2 500
80106470020CRLD5ZZHO	14.38	Computers - Hardware/Equipment	2 X Laptop - Town Planning	HQ	H/Q	CRR				30 000											30 000



SCOA 6.1 VOTE NUMBER	Project no	Asset Class	Project description	Ward	Ref	Fund	2017/2018												Budget 2018/2019	Budget 2019/2020	Budget 2020/2021		
							JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MRT	APR	MAY	JUN				TOTAL	
31106470020CRLE5ZZHO	14.49	Computers - Hardware/Equipment	1 X Network Area Storage (NAS) - Corporate - HR Files	HQ	H/Q	CRR										60 000				60 000			70 000
21106470020CRLE6ZZHO	14.50	Computers - Hardware/Equipment	1 x Microphone System Council Chamber-ICT	HQ	H/Q	CRR					35 000									35 000	15 000	17 000	
32106470020CRLE7ZZHO	14.51	Computers - Hardware/Equipment	1 x Voice Recorder- Corporate/Legal	HQ	H/Q	CRR		2 800												2 800			
30106470020CRLE8ZZHO	14.52	Computers - Hardware/Equipment	1 x Laptop - Corporate - HR Recruitment	HQ	H/Q	CRR														0	12 000		
31106470020CRLE9ZZHO	14.53	Computers - Hardware/Equipment	2 x Laptops - Corporate- Admin Committee Clerks	HQ	H/Q	CRR				25 000										25 000			38 000
24106470020CRLF1ZZHO	14.54	Computers - Hardware/Equipment	2 x LCD Monitors - Corporate/ICT	HQ	H/Q	CRR				5 000										5 000			5 000
24106470020CRLF2ZZHO	14.55	Computers - Hardware/Equipment	2 x Desktop Computers - Corporate/ICT	HQ	H/Q	CRR				20 000										20 000			24 000
26106470020CRLF3ZZHO	14.56	Computers - Hardware/Equipment	1 X Computer Monitors - Tourism	HQ	H/Q	CRR				2 500										2 500			2 700
25106470020CRLF4ZZHO	14.57	Computers - Hardware/Equipment	1 X Computer Monitors - LED	HQ	H/Q	CRR				2 500										2 500			2 700
26106470020CRLF5ZZHO	14.58	Computers - Hardware/Equipment	1 x Desktop Computer - Tourism	HQ	H/Q	CRR				10 000										10 000			10 000

SCOA 6.1 VOTE NUMBER	Project no	Asset Class	Project description	Ward	Ref	Fund		2017/2018												Budget 2018/2019	Budget 2019/2020	Budget 2020/201	
								JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MRT	APR	MAY	JUN				TOTAL
		Computers - Hardware/Equipment Total	Computers - Hardware/Equipment Total					0	331 300	20 000	536 000	45 000	155 000	0	0	0	530 000	0	0	1 617 300	480 600	319 000	1 143 300
63056460020CRKC2ZZ06	15.1	Furniture And Other Office Equipment	10 x Steel Tables - Sportfields - Riverville	6	R/D	CRR						8 000								8 000			
63056460020CRKC3ZZ06	15.2	Furniture And Other Office Equipment	1 x Stove - Sportfields - Riverville	6	R/D	CRR														0			
35456460020CRKC4ZZ02	15.3	Furniture And Other Office Equipment	1 x Stove - Theronville Hall	2	A/B	CRR						9 400								9 400			
35456460020CRKC5ZZ02	15.4	Furniture And Other Office Equipment	10 x Steel Tables - Theronville Hall	2	A/B	CRR						8 000								8 000		5 000	
35456460020CRKC6ZZ02	15.5	Furniture And Other Office Equipment	Wireless Handheld System - Theronville Hall	2	A/B	CRR						3 800								3 800			
35506460020CRKC7ZZ05	15.6	Furniture And Other Office Equipment	1 x Stove - Town Hall - Heidelberg	5	H/B	CRR														0	10 360		
35406460020CRKC8ZZ09	15.7	Furniture And Other Office Equipment	80 x Plastic Chairs - De Duine Hall - W/S	9	W/S	CRR						12 000								12 000			
35406460020CRKC9ZZ09	15.8	Furniture And Other Office Equipment	1 x Microwave Oven - De Duine Hall - W/S	9	W/S	CRR						2 000								2 000			

SCOA 6.1 VOTE NUMBER	Project no	Asset Class	Project description	Ward	Ref	Fund	2017/2018												Budget 2018/2019	Budget 2019/2020	Budget 2020/2021
							JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MRT	APR	MAY	JUN			
35356460020CRKD1ZZ01	15.9	Furniture And Other Office Equipment	50 x Plastic Chairs - MHFT Hall	1	S/B	CRR					7 900										
35106460020CRKD2ZZ03	15.10	Furniture And Other Office Equipment	Wireless Handheld System - Town Hall - Stilbaai	3	S/B	CRR					3 200										
35106460020CRZA8ZZ03	15.11	Furniture And Other Office Equipment	Behringer Pmp 980 (amplifier) - Town Hall - Stilbaai	3	S/B	CRR					5 200										
35106460020CRKD4ZZ03	15.12	Furniture And Other Office Equipment	Cupboard for Sound Equipment - Town Hall - Stilbaai	3	S/B	CRR					1 700										
35106460020CRKD5ZZ03	15.13	Furniture And Other Office Equipment	Speakers & Amplifier - Town Hall - Stilbaai	3	S/B	CRR					7 700										
35056460020CRKD6ZZWM	15.14	Furniture And Other Office Equipment	4 X Fridges - Halls - Hessequa	HQ	H/Q	CRR					20 000										
35106460020CRKD7ZZ03	15.15	Furniture And Other Office Equipment	1 x Microwave Oven - Town Hall - Stilbaai	3	S/B	CRR					2 000										
35106460020CRKD8ZZ03	15.16	Furniture And Other Office Equipment	Mop Trolley - Town Hall - Stilbaai	3	S/B	CRR					2 000										
35606460020CRKD9ZZHO	15.17	Furniture And Other Office Equipment	20 Litre Urn - Kwanokuthula Hall	HQ	R/D	CRR					2 000										

SCOA 6.1 VOTE NUMBER	Project no	Asset Class	Project description	Ward	Ref	Fund	2017/2018												Budget 2018/2019	Budget 2019/2020	Budget 2020/2021
							JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MRT	APR	MAY	JUN			
35056460020CRKE1ZZHO	15.18	Furniture And Other Office Equipment	100 x Plastic Chairs - Civic Centre - Riversdal	HQ	R/D	CRR					15 800										
35056460020CRKE2ZZHO	15.19	Furniture And Other Office Equipment	10 x Steel Tables - Civic Centre - Riversdal	HQ	R/D	CRR					8 000										
35056460020CRKE3ZZHO	15.20	Furniture And Other Office Equipment	Wireless Handheld System - Civic Centre - Riversdal	HQ	R/D	CRR					3 200										
35056460020CRKE4ZZHO	15.21	Furniture And Other Office Equipment	Behringer Pmp 980 (amplifier) - Civic Centre - Riversdal	HQ	R/D	CRR					5 200										
35056460020CRKE5ZZHO	15.22	Furniture And Other Office Equipment	Cupboard for Sound Equipment - Civic Centre - Riversdal	HQ	R/D	CRR					1 700										
51106460020CRKE6ZZHO	15.23	Furniture And Other Office Equipment	Wireless Handheld System - Thusong Centre	HQ	R/D	CRR					3 800										
51106460020CRKE7ZZHO	15.24	Furniture And Other Office Equipment	Kitchen Cupboards - Thusong Centre	HQ	R/D	CRR					20 000										
51106460020CRKE8ZZHO	15.25	Furniture And Other Office Equipment	Mop Trolley - Thusong Centre	HQ	R/D	CRR			2 000												
51106460020CRKE9ZZHO	15.26	Furniture And Other Office Equipment	2 X Cordless Microphones - Thusong Centre	HQ	R/D	CRR			2 200												

SCOA 6.1 VOTE NUMBER	Project no	Asset Class	Project description	Ward	Ref	Fund	2017/2018												Budget 2018/2019	Budget 2019/2020	Budget 2020/2021
							JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MRT	APR	MAY	JUN	TOTAL		
51106460020CRKF1ZZHO	15.27	Furniture And Other Office Equipment	1 X Food Trolley - Thusong Centre	HQ	R/D	CRR			1 000										1 000		
65356460020CRKF2ZZ03	15.28	Furniture And Other Office Equipment	Bed and Base sets - Chalets Jongensfontein	3	J/F	CRR					50 000								50 000		62 985
65356460020CRKF3ZZ03	15.29	Furniture And Other Office Equipment	New Curtains and Blinds chalets JFT	3	J/F	CRR					30 000								30 000	35 000	
65356460020CRKF4ZZ03	15.30	Furniture And Other Office Equipment	Twin Tub 13 kg Washing Machine JFT	3	J/F	CRR												0	12 000		
65056460020CRKF5ZZ07	15.31	Furniture And Other Office Equipment	Bed and Base sets - Chalets Takkieskloof	7	R/D	CRR					50 000							50 000	5 000		5 400
65056460020CRKF6ZZ07	15.32	Furniture And Other Office Equipment	Stoves- Takkieskloof	7	R/D	CRR					15 000							15 000	15 000		10 000
65056460020CRKF7ZZ07	15.33	Furniture And Other Office Equipment	Fridges - Takkieskloof	7	R/D	CRR					20 000							20 000	5 000		5 000
65056460020CRKF8ZZ07	15.34	Furniture And Other Office Equipment	Microwaves - Takkieskloof	7	R/D	CRR					8 000							8 000	2 000	2 160	2 335
64156460020CRKF9ZZ06	15.35	Furniture And Other Office Equipment	Microwaves for de Mist street chalets	6	R/D	CRR												0	10 000		



SCOA 6.1 VOTE NUMBER	Project no	Asset Class	Project description	Ward	Ref	Fund	2017/2018												Budget 2018/2019	Budget 2019/2020	Budget 2020/2021
							JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MRT	APR	MAY	JUN	TOTAL		
64156460020CRKG1ZZ06	15.36	Furniture And Other Office Equipment	Stoves for de Mist street chalets	6	R/D	CRR													0	17 500	
64156460020CRKG2ZZ06	15.37	Furniture And Other Office Equipment	Fridges for de Mist street chalets	6	R/D	CRR													0	17 500	
64156460020CRKG3ZZ06	15.38	Furniture And Other Office Equipment	Beds and mattresses for de Mist street chalets	6	R/D	CRR													0	60 000	
35156460020CRKG4ZZ05	15.39	Furniture And Other Office Equipment	Microwave -Duivenhoks Hall	5	H/B	CRR					2 000								2 000		
35156460020CRKG5ZZ05	15.40	Furniture And Other Office Equipment	1 x Stage curtain and backdrop Duivenhoks Hall	5	H/B	CRR					20 000								20 000		
35306460020CRKG6ZZ04	15.41	Furniture And Other Office Equipment	Microwave -Slangrivier Hall	4	S/R	CRR					2 000								2 000		
60306460020CRKG7ZZ04	15.42	Furniture And Other Office Equipment	1 x Fridge Slangrivier sportsgrounds	4	S/R	CRR					5 000								5 000		
35356460020CRKG8ZZ01	15.43	Furniture And Other Office Equipment	Stage curtain Melkhoutfontein Hall	1	S/B	CRR					13 500								13 500		
35356460020CRKG9ZZ01	15.44	Furniture And Other Office Equipment	Steel tables for Melkhoutfontein Hall x 20	1	S/B	CRR					15 000								15 000		

SCOA 6.1 VOTE NUMBER	Project no	Asset Class	Project description	Ward	Ref	Fund	2017/2018												Budget 2018/2019	Budget 2019/2020	Budget 2020/2021
							JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MRT	APR	MAY	JUN	TOTAL		
35356460020CRKH1ZZ01	15.45	Furniture And Other Office Equipment	Cleaning trolley Melkhoutfontein Hall	1	S/B	CRR					2 000								2 000		
35106460020CRKH2ZZ03	15.46	Furniture And Other Office Equipment	10 x Tables with a wood surface Stilbaai Hall	3	S/B	CRR					15 000								15 000	5 000	
35106460020CRKH3ZZ03	15.47	Furniture And Other Office Equipment	100 Plastic chairs Stilbaai Hall	3	S/B	CRR					15 000								15 000		
35106460020CRKH4ZZ03	15.48	Furniture And Other Office Equipment	Cleaning Trolley Stilbaai Hall	3	S/B	CRR													0	2 160	
35106460020CRKH5ZZ03	15.49	Furniture And Other Office Equipment	Fridge for Stilbaai Municipal office	3	S/B	CRR													0	5 000	
35056460020CRKH6ZZWM	15.50	Furniture And Other Office Equipment	1 x Buff machine Hessequa Halls/Offices	HQ	H/Q	CRR													0	20 000	
35256460020CRKH7ZZ01	15.51	Furniture And Other Office Equipment	1 x Urn Gouritsmond Hall	1	G/M	CRR													0	2 180	
63056460020CRKH8ZZ06	15.52	Furniture And Other Office Equipment	Microwave- Riverville	6	R/D	CRR					2 000								2 000		
65056460020CRKH9ZZ07	15.53	Furniture And Other Office Equipment	Wood Chairs - Takkieskloof	7	R/D	CRR					6 500								6 500	4 000	

SCOA 6.1 VOTE NUMBER	Project no	Asset Class	Project description	Ward	Ref	Fund	2017/2018												Budget 2018/2019	Budget 2019/2020	Budget 2020/2021
							JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MRT	APR	MAY	JUN	TOTAL		
21106460020CRKL1ZZHO	15.54	Furniture And Other Office Equipment	Water dispenser and filter (Speaker)	HQ	H/Q	CRR			5 320										5 320		
21106460020CRKL2ZZHO	15.55	Furniture And Other Office Equipment	Lang tafel (Speaker)	HQ	H/Q	CRR													0	3 000	
21106460020CRKL3ZZHO	15.56	Furniture And Other Office Equipment	1 x lessenaar met laai en sy-kas (M. Jakobs)	HQ	H/Q	CRR			8 500										8 500		
21106460020CRKL4ZZHO	15.57	Furniture And Other Office Equipment	2 x lessenaar met laai (Raadslede)	HQ	H/Q	CRR			17 000										17 000		34 000
21106460020CRKL5ZZHO	15.58	Furniture And Other Office Equipment	4 x besoekersstoele (Raadslede)	HQ	H/Q	CRR													0		5 300
21106460020CRKL6ZZHO	15.59	Furniture And Other Office Equipment	2 x vullisdrom vir kantoor (Raadslede)	HQ	H/Q	CRR			600										600		
21106460020CRKL7ZZHO	15.60	Furniture And Other Office Equipment	5 x kantoorstoele met wiele (Raadslede)	HQ	H/Q	CRR			10 000										10 000		
21106460020CRKL8ZZHO	15.61	Furniture And Other Office Equipment	1 x liaseerkabinet (Burgemeester)	HQ	H/Q	CRR			3 200										3 200		6 400
21106460020CRKL9ZZHO	15.62	Furniture And Other Office Equipment	1 x Bar fridge (Burgemeester)	HQ	H/Q	CRR			7 000										7 000		
21106460020CRKK1ZZHO	15.63	Furniture And Other Office Equipment	1 x Boekrak (Dayimani)	HQ	H/Q	CRR			2 500										2 500		

SCOA 6.1 VOTE NUMBER	Project no	Asset Class	Project description	Ward	Ref	Fund	2017/2018												Budget 2018/2019	Budget 2019/2020	Budget 2020/2021
							JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MRT	APR	MAY	JUN	TOTAL		
21106460020CRKK2ZZHO	15.64	Furniture And Other Office Equipment	Blindings (Dayimani)	HQ	H/Q	CRR			1 500										1 500		
30106460020CRKK3ZZHO	15.65	Furniture And Other Office Equipment	4 x Highback chairs- HR	HQ	H/Q	CRR		4 000											4 000	2 500	
30106460020CRKK4ZZHO	15.66	Furniture And Other Office Equipment	Occupational Safety Equipment - HR-HQ	HQ	H/Q	CRR					10 000								10 000	14 000	17 000
24106460020CRKK5ZZHO	15.67	Furniture And Other Office Equipment	5 x 6U Cabinets	HQ	H/Q	CRR		25 000											25 000		
24106460020CRKK6ZZHO	15.68	Furniture And Other Office Equipment	1 x Lockable Cabinet	HQ	H/Q	CRR		6 000											6 000		
24106460020CRKK7ZZHO	15.69	Furniture And Other Office Equipment	2 x Desks New ICT personell	HQ	H/Q	CRR		10 000											10 000		
24106460020CRKK8ZZHO	15.70	Furniture And Other Office Equipment	5 x High Back Chairs (- ICT)	HQ	H/Q	CRR		10 000											10 000		15 000
32106460020CRKK9ZZHO	15.71	Furniture And Other Office Equipment	1 x lessenaar met laai en sy-kas- Regsdienste	HQ	H/Q	CRR					8 500								8 500		
32106460020CRKM1ZZHO	15.72	Furniture And Other Office Equipment	2 x High Back chair- Regsdienste	HQ	H/Q	CRR					2 000								2 000	2 400	
32106460020CRKM2ZZHO	15.73	Furniture And Other Office Equipment	4 x Vistors chairs- Regsdienste	HQ	H/Q	CRR					3 200								3 200		

SCOA 6.1 VOTE NUMBER	Project no	Asset Class	Project description	Ward	Ref	Fund	2017/2018												Budget 2018/2019	Budget 2019/2020	Budget 2020/2021
							JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MRT	APR	MAY	JUN	TOTAL		
33306460020F0KA9ZZ04	15.74	Furniture And Other Office Equipment	1X Super Scraper Carpet - Slangrivier	4	S/R	Library		6 100											6 100		
33406460020F0KB1ZZ11	15.75	Furniture And Other Office Equipment	1X Super Scraper Carpet - Duivenhoks	4,5	H/B	Library		6 100											6 100		
33156460020EZKA5ZZ11	15.76	Furniture And Other Office Equipment	1X Book Detection System - Heidelberg	4,5	H/B	Library					170 000								170 000		
33156460020F0KB2ZZ11	15.77	Furniture And Other Office Equipment	1X Vacuum cleaner - Heidelberg	4,5	H/B	Library													0	5 600	
33106460020EZKA6ZZ10	15.78	Furniture And Other Office Equipment	1X Book Detection System - Still Bay	1,3	S/B	Library													0	170 000	
33106460020F0KB3ZZ10	15.79	Furniture And Other Office Equipment	1X Drawer for posters - Still Bay	1,3	S/B	Library													0		12 000
33206460020EZKA7ZZ02	15.80	Furniture And Other Office Equipment	1X Book Detection System - Albertinia	2	A/B	Library													0	170 000	
33256460020EZKA8ZZ01	15.81	Furniture And Other Office Equipment	1X Book Detection System - Gouritsmond	1	G/M	Library													0		170 000
35306460020CRKM3ZZ04	15.82	Furniture And Other Office Equipment	20 Litre Urn - Community Hall - Slangrivier	4	S/R	CRR					2 000								2 000		
35306460020CRKM4ZZ04	15.83	Furniture And Other Office Equipment	3 Tier tea trolley - Community Hall - Slangrivier	4	S/R	CRR					2 400								2 400		

SCOA 6.1 VOTE NUMBER	Project no	Asset Class	Project description	Ward	Ref	Fund	2017/2018												Budget 2018/2019	Budget 2019/2020	Budget 2020/2021
							JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MRT	APR	MAY	JUN	TOTAL		
35306460020CRKM5ZZ04	15.84	Furniture And Other Office Equipment	1 x stove - Community Hall - Slangrivier	4	S/R	CRR					9 600								9 600		
35256460020CRKM6ZZ01	15.85	Furniture And Other Office Equipment	52 x Plastic Chairs - Community Hall - Gouritsmond	1	G/M	CRR					7 900								7 900		
65356460020CRKM7ZZ03	15.86	Furniture And Other Office Equipment	Fridges - Jongensfontein	3	J/F	CRR					15 000								15 000	10 000	
65356460020CRKM8ZZ03	15.87	Furniture And Other Office Equipment	Stoves - Jongensfontein	3	J/F	CRR					8 000								8 000	8 800	10 265
65356460020CRKM9ZZ03	15.88	Furniture And Other Office Equipment	Microwaves - Jongensfontein	3	J/F	CRR					4 000								4 000	3 000	
65356460020CRKN1ZZ03	15.89	Furniture And Other Office Equipment	Matrasses & Bedding - Jongensfontein	3	J/F	CRR					15 000								15 000		20 000
65356460020CRKN2ZZ03	15.90	Furniture And Other Office Equipment	Tables & Chairs - Jongensfontein	3	J/F	CRR					12 000								12 000	12 000	
65106460020CRKN3ZZ10	15.91	Furniture And Other Office Equipment	Fridges - Ellensrust	1,3	S/B	CRR					10 000								10 000	10 000	
65106460020CRKN4ZZ10	15.92	Furniture And Other Office Equipment	Stoves - Ellensrust	1,3	S/B	CRR					20 000								20 000	10 000	
65106460020CRKN5ZZ10	15.93	Furniture And Other Office Equipment	Microwaves- Ellensrust	1,3	S/B	CRR					6 000								6 000	6 000	

SCOA 6.1 VOTE NUMBER	Project no	Asset Class	Project description	Ward	Ref	Fund	2017/2018												Budget 2018/2019	Budget 2019/2020	Budget 2020/2021
							JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MRT	APR	MAY	JUN	TOTAL		
65106460020CRKN6ZZ10	15.94	Furniture And Other Office Equipment	Matrasses, Beds & matras covers - Ellensrust	1,3	S/B	CRR					25 000								25 000	10 000	
65106460020CRKN7ZZ10	15.95	Furniture And Other Office Equipment	Tables & Chairs - Ellensrust	1,3	S/B	CRR					12 000								12 000	12 000	15 000
65256460020CRZA9ZZ10	15.96	Furniture And Other Office Equipment	Fridges - Preekstoel	1,3	S/B	CRR					8 000								8 000	8 000	20 000
65256460020CRKN8ZZ10	15.97	Furniture And Other Office Equipment	Stoves - Preekstoel	1,3	S/B	CRR					40 000								40 000	20 000	
65256460020CRKO1ZZ10	15.98	Furniture And Other Office Equipment	Tables & Chairs - Preekstoel	1,3	S/B	CRR					40 000								40 000	10 000	20 000
65256460020CRKO2ZZ10	15.99	Furniture And Other Office Equipment	Matresses & Beds - Preekstoel	1,3	S/B	CRR					35 000								35 000	35 000	25 000
65356460020CRKO3ZZ03	15.100	Furniture And Other Office Equipment	Bed and Base sets - Chalets Jongensfontein	3	J/F	CRR													0		
65356460020CRKO4ZZ03	15.101	Furniture And Other Office Equipment	New Curtains and Blinds chalets JFT	3	J/F	CRR													0		
65356460020CRKO5ZZ03	15.102	Furniture And Other Office Equipment	Twin Tub 13 kg Washing Machine JFT	3	J/F	CRR													0		
65056460020CRKO6ZZ07	15.103	Furniture And Other Office Equipment	Bed and Base sets - Chalets Takkieskloof	7	R/D	CRR					50 000								50 000	5 000	5 400

SCOA 6.1 VOTE NUMBER	Project no	Asset Class	Project description	Ward	Ref	Fund	2017/2018												Budget 2018/2019	Budget 2019/2020	Budget 2020/2021
							JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MRT	APR	MAY	JUN	TOTAL		
65056460020CRK07ZZ07	15.104	Furniture And Other Office Equipment	Stoves- Takkieskloof	7	R/D	CRR					15 000								15 000	15 000	10 000
65056460020CRK08ZZ07	15.105	Furniture And Other Office Equipment	Fridges - Takkieskloof	7	R/D	CRR					20 000								20 000	5 000	5 000
65056460020CRK09ZZ07	15.106	Furniture And Other Office Equipment	Microwaves - Takkieskloof	7	R/D	CRR					8 000								8 000	2 000	2 335
64156460020CRKP1ZZ06	15.107	Furniture And Other Office Equipment	Microwaves for de Mist street chalets	6	R/D	CRR													0	10 000	
64156460020CRKP2ZZ06	15.108	Furniture And Other Office Equipment	Stoves for de Mist street chalets	6	R/D	CRR													0	17 500	
64156460020CRKP3ZZ06	15.109	Furniture And Other Office Equipment	Fridges for de Mist street chalets	6	R/D	CRR													0	17 500	
64156460020CRKP4ZZ06	15.110	Furniture And Other Office Equipment	Beds and mattresses for de Mist street chalets	6	R/D	CRR													0	60 000	
33256460020F0KB4ZZ01	15.111	Furniture And Other Office Equipment	Book shelves - Bitouville - Gouritsmond	1	G/M	Library						6 600							6 600		
33256460020F0KB5ZZ01	15.112	Furniture And Other Office Equipment	1 4 X Compartment Metal Locker - Lib - Gouritsmond	1	G/M	Library		1 900											1 900		
33256460020F0KB6ZZ01	15.113	Furniture And Other Office Equipment	1 X Book Trolley - Library - Gouritsmond	1	G/M	Library					3 500								3 500		



SCOA 6.1 VOTE NUMBER	Project no	Asset Class	Project description	Ward	Ref	Fund	2017/2018													Budget 2018/2019	Budget 2019/2020	Budget 2020/2021
							JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MRT	APR	MAY	JUN	TOTAL			
33206460020F0KB7ZZ02	15.114	Furniture And Other Office Equipment	1 4 X Drawer Filing Cabinet - Library - Albertinia	2	A/B	Library													0	2 000		
33206460020F0KB8ZZ02	15.115	Furniture And Other Office Equipment	1 X Camera - Library - Albertinia	2	A/B	Library													0		4 000	
33056460020F0KB9ZZ13	15.116	Furniture And Other Office Equipment	15 X Bookshelves - Library - Riversdale	6,7,8	R/D	Library													0		20 000	
33056460020F0KC1ZZ13	15.117	Furniture And Other Office Equipment	1 X Vacuum Cleaner - Library - Riversdale	6,7,8	R/D	Library													0	5 600		
20106460020CRKP5ZZHO	15.118	Furniture And Other Office Equipment	Cupboard with Shelves - MM	HQ	H/Q	CRR													0			3 000
20106460020CRKP6ZZHO	15.119	Furniture And Other Office Equipment	1 X Stapler (big) - MM	HQ	H/Q	CRR													0			500
20106460020CRKP7ZZHO	15.120	Furniture And Other Office Equipment	1 x Punch (large) - MM	HQ	H/Q	CRR													0			500
20106460020CRKP8ZZHO	15.121	Furniture And Other Office Equipment	1 X Typist Chair - MM	HQ	H/Q	CRR													0			4 500
25106460020CRKP9ZZHO	15.122	Furniture And Other Office Equipment	1 X Shredder - LED	HQ	H/Q	CRR			2 300										2 300			
24106460020CRKQ1ZZHO	15.123	Furniture And Other Office Equipment	1 X Label Maker - ICT	HQ	H/Q	CRR			1 500										1 500			

SCOA 6.1 VOTE NUMBER	Project no	Asset Class	Project description	Ward	Ref	Fund	2017/2018												Budget 2018/2019	Budget 2019/2020	Budget 2020/201
							JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MRT	APR	MAY	JUN			
40156460020CRKQ2ZZHO	15.124	Furniture And Other Office Equipment	1 X Office Calculator - Budgets - Finance - R/D	HQ	H/Q	CRR									1 400						1 400
40156460020CRKQ3ZZHO	15.125	Furniture And Other Office Equipment	2 X Office Chair - Budget - Finance - R/D	HQ	H/Q	CRR						2 600									2 600
40156460020CRKQ4ZZHO	15.126	Furniture And Other Office Equipment	1 x Desk - Budget - Finance - R/D	HQ	H/Q	CRR						1 800									1 800
40306460020CRKQ5ZZHO	15.127	Furniture And Other Office Equipment	1 X Notice Board - SCM - Finance - R/D	HQ	H/Q	CRR					1 200										1 200
40306460020CRKQ6ZZHO	15.128	Furniture And Other Office Equipment	1 X Corner link desk with drawers - SCM - Finance - R/D	HQ	H/Q	CRR					2 200										2 200
40306460020CRKQ7ZZHO	15.129	Furniture And Other Office Equipment	3 X High Back Chairs - SCM - Finance - R/D	HQ	H/Q	CRR					3 300										3 300
40306460020CRKQ8ZZHO	15.130	Furniture And Other Office Equipment	4 X Visitors Chairs - SCM - Finance - R/D	HQ	H/Q	CRR					2 080										2 080
40306460020CRKQ9ZZHO	15.131	Furniture And Other Office Equipment	1 X Heavy Duty Punch - SCM - Finance - R/D	HQ	H/Q	CRR					300										300
40306460020CRKR1ZZHO	15.132	Furniture And Other Office Equipment	1 X Heavy Duty Stapler - SCM - Finance - R/D	HQ	H/Q	CRR					450										450
40306460020CRKR2ZZHO	15.133	Furniture And Other Office Equipment	1 X 4 Drawer filing Cabinet - SCM - Finance - R/D	HQ	H/Q	CRR					1 800										1 800

SCOA 6.1 VOTE NUMBER	Project no	Asset Class	Project description	Ward	Ref	Fund	2017/2018												Budget 2018/2019	Budget 2019/2020	Budget 2020/2021
							JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MRT	APR	MAY	JUN			
31106460020CRKR3ZZHO	15.134	Furniture And Other Office Equipment	1 X Office Chair - Admin (Media)	HQ	H/Q	CRR				1 300											
31106460020CRKR4ZZHO	15.135	Furniture And Other Office Equipment	8 x Communicatio banners - Admin (Media)	HQ	H/Q	CRR					6 000										
31106460020CRKR5ZZHO	15.136	Furniture And Other Office Equipment	1 x Video Camera - Admin (Media)	HQ	H/Q	CRR					7 000										
31106460020CRKR6ZZHO	15.137	Furniture And Other Office Equipment	1 X Highback chairs - Property Administration	HQ	H/Q	CRR					1 500										
31106460020CRKR7ZZHO	15.138	Furniture And Other Office Equipment	1 X Highback chairs - Property Administration	HQ	H/Q	CRR					1 500										
31106460020BBKA3ZZHO	15.139	Furniture And Other Office Equipment	Steel shelves - Admin	HQ	H/Q	Loan				150 000											
31106460020CRKR8ZZHO	15.140	Furniture And Other Office Equipment	Blinds - Admin	HQ	H/Q	CRR			7 000												
21106460020BBKA4ZZHO	15.141	Furniture And Other Office Equipment	Sound System - Council	HQ	H/Q	Loan				190 000											
80106460020CRKR9ZZHO	15.142	Furniture And Other Office Equipment	1 X Magnetic white board 1,5 X 1,2 - Town Planning	HQ	H/Q	CRR				1 500											
62106460020CRKS1ZZ01	15.143	Furniture And Other Office Equipment	15 x plastic chairs for TOB - S/B	1	S/B	CRR				1 500											

SCOA 6.1 VOTE NUMBER	Project no	Asset Class	Project description	Ward	Ref	Fund	2017/2018												Budget 2018/2019	Budget 2019/2020	Budget 2020/2021
							JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MRT	APR	MAY	JUN	TOTAL		
53106460020CRKS2ZZWM	15.144	Furniture And Other Office Equipment	1 X Binding Machine - Traffic	HQ	H/Q	CRR													0		
53106460020CRKS3ZZWM	15.145	Furniture And Other Office Equipment	1 X Laminator - Traffic	HQ	H/Q	CRR		2 200											2 200		
53106460020CRKS4ZZWM	15.146	Furniture And Other Office Equipment	1 X Communications Leaves - Traffic	HQ	H/Q	CRR		3 000											3 000		
53106460020CRKS5ZZWM	15.147	Furniture And Other Office Equipment	1 x Communications Banners - Traffic	HQ	H/Q	CRR		2 000											2 000		
53106460020CRKS6ZZWM	15.148	Furniture And Other Office Equipment	2 x Callender Boards - Traffic	HQ	H/Q	CRR													0		
53106460020CRKS7ZZWM	15.149	Furniture And Other Office Equipment	10 x Visitors chairs - Traffic	HQ	H/Q	CRR													0		
53106460020CRKS8ZZWM	15.150	Furniture And Other Office Equipment	5 x Office chairs - Traffic	HQ	H/Q	CRR													0		
53106460020CRKS9ZZWM	15.151	Furniture And Other Office Equipment	3 x Cashiers chairs - Traffic	HQ	H/Q	CRR		5 000											5 000		
53106460020CRKT1ZZWM	15.152	Furniture And Other Office Equipment	5 x Deck - Traffic	HQ	H/Q	CRR													0		

SCOA 6.1 VOTE NUMBER	Project no	Asset Class	Project description	Ward	Ref	Fund	2017/2018												Budget 2018/2019	Budget 2019/2020	Budget 2020/2021
							JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MRT	APR	MAY	JUN	TOTAL		
53106460020CRKT2ZZWM	15.153	Furniture And Other Office Equipment	3 x Filling Cabinets (MV Registration) - Traffic	HQ	H/Q	CRR		15 000											15 000		
55106460020CRKT3ZZWM	15.154	Furniture And Other Office Equipment	4 X Fridges - fire	HQ	H/Q	CRR													0	8 000	
55106460020CRKT4ZZWM	15.155	Furniture And Other Office Equipment	4 X Microwaves - Fire	HQ	H/Q	CRR													0	4 000	
55106460020CRKT5ZZWM	15.156	Furniture And Other Office Equipment	4 X Two plate stoves - Fire	HQ	H/Q	CRR													0	4 000	
55106460020CRKT6ZZWM	15.157	Furniture And Other Office Equipment	5 X Lockers - Fire	HQ	H/Q	CRR		7 000											7 000		
69106460020CRKT7ZZHO	15.158	Furniture And Other Office Equipment	5 x Desk (New Posts Technical Deparment) - Riversdal	HQ	H/Q	CRR						4 000							4 000	8 000	
69106460020CRKT8ZZHO	15.159	Furniture And Other Office Equipment	10 x Visitors Chairs (New Posts Technical Department) - R/D	HQ	H/Q	CRR						3 000							3 000	3 000	
69106460020CRKT9ZZHO	15.160	Furniture And Other Office Equipment	5 x filling Cabinets (New Posts Technical Department) - R/D	HQ	H/Q	CRR						3 000							3 000	6 000	

SCOA 6.1 VOTE NUMBER	Project no	Asset Class	Project description	Ward	Ref	Fund	2017/2018													Budget 2018/2019	Budget 2019/2020	Budget 2020/2021
							JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MRT	APR	MAY	JUN	TOTAL			
69106460020CRKU1ZZHO	15.161	Furniture And Other Office Equipment	4 x Office Chairs - Public Works	HQ	H/Q	CRR						3 500							3 500			1 500
69106460020CRKU2ZZHO	15.162	Furniture And Other Office Equipment	4 x Desks - Public Works	HQ	H/Q	CRR						4 500							4 500			
69106460020CRKU3ZZHO	15.163	Furniture And Other Office Equipment	4 x Cupboards - Public Works	HQ	H/Q	CRR						6 000							6 000			
69106460020CRKU4ZZ10	15.164	Furniture And Other Office Equipment	Benches - Restroom - Stilbaai	1,3	S/B	CRR						30 000							30 000			
		Furniture And Other Office Equipment	<b>Furniture And Other Office Equipment Total</b>				0	103 300	71 620	355 630	1 001 700	60 600	4 400	0	0	1 400	0	0	1 598 650	480 200	507 720	484 420
74106420420CRV13ZZ02	16.1	General Vehicles	LDV - Electricity - A/B	2	A/B	CRR													0	260 000		
69106420420CRV14ZZ02	16.2	General Vehicles	LDV - Public Works - A/B	2	A/B	CRR					260 000								260 000		280 000	
69106420420CRV15ZZ11	16.3	General Vehicles	LDV - Public Works - H/B	4,5	H/B	CRR					260 000								260 000			
70106420420CRV16ZZ11	16.4	General Vehicles	LDV - Sewerage - H/B	4,5	H/B	CRR													0		280 000	

SCOA 6.1 VOTE NUMBER	Project no	Asset Class	Project description	Ward	Ref	Fund	2017/2018												Budget 2018/2019	Budget 2019/2020	Budget 2020/2021
							JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MRT	APR	MAY	JUN	TOTAL		
62206420420CRV17ZZ02	16.5	General Vehicles	LDV - Parks and Waste - A/B	2	A/B	CRR					260 000								260 000		
62156420420CRV18ZZ11	16.6	General Vehicles	LDV - Parks and Waste - H/B	4,5	H/B	CRR					260 000								260 000		
69106420420CRV19ZZ04	16.7	General Vehicles	LDV - Public Works - W/S	4	W/S	CRR					260 000								260 000		
70106420420CRV20ZZHO	16.8	General Vehicles	LDV - Sewerage - R/D	HQ	R/D	CRR													0	260 000	
74106420420CRV21ZZHO	16.9	General Vehicles	LDV 4 X 4 - Electricity - R/D	HQ	R/D	CRR													0	400 000	
74106420420CRV22ZZ10	16.10	General Vehicles	LDV - Electricity - S/B	1,3	S/B	CRR					260 000								260 000		
73106420420CRZB1ZZ10	16.11	General Vehicles	LDV 4 X 4 - Water - S/B	1,3	S/B	CRR													0	400 000	
70106420420CRZB2ZZ10	16.12	General Vehicles	LDV - Sewerage - S/B	1,3	S/B	CRR													0		300 000
73106420420CRV24ZZ02	16.13	General Vehicles	LDV - Water - A/B	2	A/B	CRR													0		
73106420420CRV25ZZHO	16.14	General Vehicles	LDV - Water - R/D	HQ	R/D	CRR													0	260 000	

SCOA 6.1 VOTE NUMBER	Project no	Asset Class	Project description	Ward	Ref	Fund	2017/2018												Budget 2018/2019	Budget 2019/2020	Budget 2020/2021
							JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MRT	APR	MAY	JUN	TOTAL		
74106420420CRV26ZZ11	16.15	General Vehicles	LDV - Electricity - H/B	4,5	H/B	CRR													0		300 000
53106420420CRV27ZZWM	16.16	General Vehicles	2 X LDV - Traffic	HQ	H/Q	CRR													0	600 000	
53106420420BBV02ZZWM	16.17	General Vehicles	2 X Patrol vehicles Sedan - Traffic	HQ	H/Q	Loan							400 000						400 000		
53106420420CRV01ZZWM	16.18	General Vehicles	1 X K78 Roadblock Trailer - Traffic	HQ	H/Q	CRR													0	110 000	
55106420420BBV03ZZWM	16.19	General Vehicles	Bakkie Sakkie Brandweer 4 X 4 Vehicle - Fire	HQ	H/Q	Loan							450 000						450 000		
55106420420BBV04ZZWM	16.20	General Vehicles	4 X Dubble Cab LDV (Fire and Law Enforcement)	HQ	H/Q	Loan													0		1 320 000
55106420420BBV05ZZWM	16.21	General Vehicles	1 X Water Tanker (Fire)	HQ	H/Q	Loan													0		
24106420420CRV28ZZHO	16.22	General Vehicles	1 X Sedan vehicle - IT	HQ	H/Q	CRR													0	250 000	
74106420420BBV06ZZ10	16.23	General Vehicles	Cherry Picker - Electricity - S/B	1,3	S/B	Loan													0	1 400 000	
74106420420BBV07ZZ02	16.24	General Vehicles	Cherry Picker - Electricity - A/B	2	A/B	Loan													0	1 400 000	



SCOA 6.1 VOTE NUMBER	Project no	Asset Class	Project description	Ward	Ref	Fund	2017/2018												Budget 2018/2019	Budget 2019/2020	Budget 2020/2021
							JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MRT	APR	MAY	JUN			
69106420420CRV29ZZ04	16.25	General Vehicles	Double Cab Truck Tipper - Public Works - S/R	4	S/R	CRR														580 000	
69106420420CRV30ZZ10	16.26	General Vehicles	Double Cab Truck Tipper - Public Works - S/B	1,3	S/B	CRR													570 000		
69106420420BBV08ZZ11	16.27	General Vehicles	Double Cab Truck Tipper - Public Works - H/B	4,5	H/B	Loan										570 000					
69106420420BBV09ZZ02	16.28	General Vehicles	Double Cab Truck Tipper - Public Works - A/B	2	A/B	Loan										570 000					
69106420420CRV31ZZHO	16.29	General Vehicles	Double Cab Truck Tipper - Public Works - R/D	HQ	R/D	CRR													0		
69106420420CRV32ZZ10	16.30	General Vehicles	Double Cab Truck Tipper - Public Works - S/B	1,3	S/B	CRR													0		600 000
71106420420CRV33ZZ02	16.31	General Vehicles	Suction Tanker - Sewerage - A/B	2	A/B	CRR													900 000		
71106420420CRV34ZZ04	16.32	General Vehicles	Suction Tanker - Sewerage - W/S	4	W/S	CRR														800 000	
71106420420CRV35ZZ04	16.33	General Vehicles	Suction Tanker - Sewerage - S/R	4	S/R	CRR													0		900 000
73106420420BBV10ZZ10	16.34	General Vehicles	Water Tanker Truck - Water - S/B	1,3	S/B	Loan										850 000					

SCOA 6.1 VOTE NUMBER	Project no	Asset Class	Project description	Ward	Ref	Fund	2017/2018												Budget 2018/2019	Budget 2019/2020	Budget 2020/2021
							JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MRT	APR	MAY	JUN	TOTAL		
69106456020CRJA1ZZWM	16.35	General Vehicles	Roller - Public Works - R/D	HQ	R/D	CRR													0		
69106420420CRV36ZZ11	16.36	General Vehicles	1 X 5m3 Tipper - Public Works - H/B	4,5	H/B	CRR													0	650 000	
69106420420CRV37ZZ10	16.37	General Vehicles	1 X 5m3 Tipper - Public Works - S/B	1,3	S/B	CRR													0	650 000	
50106420420CRV38ZZWM	16.38	General Vehicles	10 Seater bus - Community Services - R/D	HQ	R/D	CRR													0	400 000	
50106420420BBV11ZZWM	16.39	General Vehicles	1 X Sedan Vehicles - Community Development Department	HQ	H/Q	Loan					200 000								200 000		
69106420420CRV39ZZ02	16.40	General Vehicles	Multi-purpose Loader - Public Works - A/B	2	A/B	CRR													0	1 000 000	
69106420420CRV40ZZ10	16.41	General Vehicles	Multi-purpose Loader - Public Works - S/B	1,3	S/B	CRR													0	1 000 000	
69106420420CRV41ZZHO	16.42	General Vehicles	Multi-purpose Loader - Public Works - R/D	HQ	R/D	CRR													0		
69106420420CRV42ZZ11	16.43	General Vehicles	Multi-purpose Loader - Public Works - H/B	4,5	H/B	CRR													0		1 200 000
69106456020CRJA2ZZWM	16.44	General Vehicles	Ride-on Broom - H/Q	HQ	H/Q	CRR													0	80 000	

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SCOA 6.1 VOTE NUMBER	Project no	Asset Class	Project description	Ward	Ref	Fund	2017/2018												Budget 2018/2019	Budget 2019/2020	Budget 2020/201	
							JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MRT	APR	MAY	JUN				TOTAL
65106460020CRKX4ZZ10	17.7	Other two	Crockery & Cutlery - Ellensrust	1,3	S/B	CRR					5 000								5 000	5 000		
65256460020CRKX5ZZ10	17.8	Other two	Crockery & Cutlery - Preekstoel	1,3	S/B	CRR					40 000								40 000	10 000	5 400	
65056460020CRKX6ZZ07	17.9	Other two	Crockery & Cutlery - Takkieskloof	7	R/D	CRR					40 000								40 000	10 000	2 800	
65406460020CRKX7ZZ04	17.10	Other two	Crockery & Cutlery - Witsand Middel Kamp	4	W/S	CRR					5 000								5 000	500	580	
65356460020CRKX8ZZ03	17.11	Other two	Crockery & Cutlery - Jongensfontein	3	J/F	CRR					10 000								10 000	5 000	2 800	
64156460020CRKX9ZZ06	17.12	Other two	Cutlery for de Mist street chalets	6	R/D	CRR												0				
35356460020CRKY1ZZ01	17.13	Other two	Cutlery for Melhoutfontein Hall	1	S/B	CRR					4 000							4 000			3 000	
35106460020CRKY2ZZ10	17.14	Other two	Cutlery for Stilbaai Hall	1,3	S/B	CRR					4 000							4 000			3 000	
60056460020CRKY3ZZHO	17.15	Other two	Cutlery- Burgersentrum office	HQ	R/D	CRR					3 500							3 500			2 500	
40306460020CRKY4ZZHO	17.16	Other two	4 x Carpets - SCM - Finance	HQ	R/D	CRR					3 600							3 600				
		Other two Total	Other two Total				0	40 000	0	0	123 600	0	0	0	0	55 000	0	20 000	238 600	70 500	45 540	20 080

SCOA 6.1 VOTE NUMBER	Project no	Asset Class	Project description	Ward	Ref	Fund	2017/2018												Budget 2018/2019	Budget 2019/2020	Budget 2020/2021
							JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MRT	APR	MAY	JUN	TOTAL		
60156473520CRQP1ZZ04	18.1	Other Buildings	Palisade Fencing - Diepkloof Building - Heidelberg	4	H/B	CRR							20 000						20 000		
60056473520CRQR1ZZ07	18.2		Enlarge Lukhanyo Creche	7	R/D	CRR													0	100 000	
60256473520CRQR2ZZ01	18.3		Fencing of Seesterretjie Creche	1	G/M	CRR							20 000						20 000		
60256473520CRQR3ZZ01	18.4		Additional toilet at Seesterretjie Creche	1	G/M	CRR							12 000						12 000		
60256473520CRQR4ZZ01	18.5		Geyser- Seesterretjie Chreche	1	G/M	CRR							3 500						3 500		
60056473520CRQR5ZZWM	18.6		Upgrading of Buildings- Chreches renting property from the Municipality	HQ	H/Q	CRR							50 000						50 000		
60106473520CRPT1ZZ03	18.7		New Thaths roof - Eldest building - JFHT	3	J/F	CRR													0	80 000	
60256473520CRQR6ZZ01	18.8		Fencing of Bitouville Kleuterskool	1	G/M	CRR													0		100 000
63106473520CRRN7ZZ03	18.9		Reseal of Tennis Courts - Jongensfontein	3	J/F	CRR													0	35 000	
63106473520BBPN7ZZ03	18.10		New toilets at Tennis Club - Jongensfontein	3	J/F	Loan													0	120 000	

SCOA 6.1 VOTE NUMBER	Project no	Asset Class	Project description	Ward	Ref	Fund	2017/2018												Budget 2018/2019	Budget 2019/2020	Budget 2020/2021
							JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MRT	APR	MAY	JUN	TOTAL		
		Other Buildings Total	Other Buildings Total				0	0	0	0	0	0	105 500	0	0	0	0	0	105 500	235 000	100 000
60156437020EVQ01ZZ11	19.1	Other Land	Developm. & service economic erven (Eureka Meulen) - H/B	4,5	H/B	Pub													0	2 500 000	
52106446020EXS58ZZWM	19.2	Other Land	Gedienste Erwe - GAP Behuising	HQ	H/Q	BEH													0		1 000 000
52106473520EXPQ1ZZ03	19.3	Other Land	Laekoste Behuising - Vermaaklikheid	3	S/B	BEH													0		
52106446020EXS59ZZWM	19.4	Other Land	Nooderwe met eie Dienste	HQ	H/Q	BEH													0		5 000 000
52106474020EXTL1ZZ06	19.5	Other Land	Plafonne - Bestaande Laekoste Behuising	6	R/D	BEH													0		7 500 000
51106473520EFPE3ZZ09	19.6	Other Land	Landelike Gemeenskapsfasiliteite/V eeldoelsentrums	9	H/Q	NDPG													0		7 500 000
50106473520EFPE4ZZ09	19.7	Other Land	Vroee kind Ontwikkelings fasiliteite - Landelike Gebiede	9	H/Q	NDPG													0		3 000 000
		Other Land Total	Other Land Total				0	0	0	0	0	0	0	0	0	0	0	0	0	2 500 000	0
																					24 000 000

SCOA 6.1 VOTE NUMBER	Project no	Asset Class	Project description	Ward	Ref	Fund	2017/2018												Budget 2018/2019	Budget 2019/2020	Budget 2020/2021
							JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MRT	APR	MAY	JUN	TOTAL		
72106456020BBJA3ZZWM	20.1	Plant & Equipment	Bull Dozer - Refuse Dumping Site - H/Q	HQ	H/Q	Loan													0		3 800 000
62056456020CRJA9ZZ13	20.2	Plant & Equipment	Walk behind lawn mower - Parks - R/D	6,7,8	R/D	CRR				35 000									35 000		40 000
69106456020CRJB1ZZ01	20.3	Plant & Equipment	Walk behind lawn mower - Public Works - G/M	1	G/M	CRR				35 000									35 000		
62106456020CRJB2ZZ10	20.4	Plant & Equipment	Walk behind lawn mower - Parks - S/B	1,3	S/B	CRR													0	40 000	40 000
62106456020CRJB3ZZ01	20.5	Plant & Equipment	Walk behind lawn mower - Parks - MHFT	1	S/B	CRR													0	40 000	
62206456020CRJB4ZZ02	20.6	Plant & Equipment	Walk behind lawn mower - Parks - A/B	2	A/B	CRR													0	40 000	
62156456020CRJB5ZZ11	20.7	Plant & Equipment	Walk behind lawn mower - Parks - H/B	4,5	H/B	CRR													0		40 000
69106456020CRJB6ZZ04	20.8	Plant & Equipment	Walk behind lawn mower - Public Works - S/R	4	S/R	CRR													0		
69106456020CRJB7ZZ04	20.9	Plant & Equipment	Walk behind lawn mower - Public Works - W/S	4	W/S	CRR													0		
62106456020CRJB8ZZ10	20.10	Plant & Equipment	3 X Engins for Walk behind lawn mower2 - Parks - S/B	1,3	S/B	CRR													0	20 000	

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							JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MRT	APR	MAY	JUN	TOTAL		
62206456020CRJB9ZZ02	20.11	Plant & Equipment	Weedeaters - Parks - A/B	2	A/B	CRR			8 000										8 000	8 100	
62156456020CRJC1ZZ11	20.12	Plant & Equipment	Weedeaters - Parks - Heidelberg	4,5	H/B	CRR			8 000										8 000	8 100	
62056456020CRJC2ZZ13	20.13	Plant & Equipment	Weedeaters - Parks - Riversdale	6,7,8	R/D	CRR												0	8 000	8 100	
62106456020CRJC3ZZ10	20.14	Plant & Equipment	Weedeaters - Parks - S/B	1,3	S/B	CRR			8 000										8 000	8 100	8 100
65256456020CRJC4ZZ01	20.15	Plant & Equipment	Weedeaters - Preekstoel	1	S/B	CRR												0	8 000		
65106456020CRJC5ZZ01	20.16	Plant & Equipment	Weedeaters - Ellensrust	1	S/B	CRR			8 000										8 000	8 100	
65356456020CRJC6ZZ03	20.17	Plant & Equipment	Weedeaters - Jongensfontein	3	J/F	CRR												0	8 000		
69106456020CRJC7ZZ04	20.18	Plant & Equipment	Weedeaters - Public Works - S/R	4	S/R	CRR												0	8 000		
69106456020CRJC8ZZ04	20.19	Plant & Equipment	Weedeaters - Public Works - W/S	4	W/S	CRR												0		8 100	
69106456020CRJC9ZZ01	20.20	Plant & Equipment	Weedeaters - Public Works - G/M	1	G/M	CRR												0			8 100



SCOA 6.1 VOTE NUMBER	Project no	Asset Class	Project description	Ward	Ref	Fund	2017/2018												Budget 2018/2019	Budget 2019/2020	Budget 2020/2021
							JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MRT	APR	MAY	JUN			
62106456020CRJD1ZZ10	20.21	Plant & Equipment	Poison Tank mounted on Tractor - Parks - S/B	1,3	S/B	CRR													0	10 000	
70106456020CRJD2ZZWM	20.22	Plant & Equipment	Sewerage Rods - H/Q	HQ	H/Q	CRR				4 000			4 000			4 000		4 000	16 000	16 000	17 000
70106456020CRJD3ZZ02	20.23	Plant & Equipment	Generator - Sewerage - A/B	2	A/B	CRR			8 000										8 000		
70106456020BBJA4ZZ13	20.24	Plant & Equipment	Emergency Generator 200 KVA - Sewerage - R/D	6,7,8	R/D	Loan											450 000		450 000		
70106456020CRJD4ZZ02	20.25	Plant & Equipment	High Pressure Spout - Sewerage - Albertinia	2	A/B	CRR										130 000			130 000		
70106456020CRJD5ZZ04	20.26	Plant & Equipment	High Pressure Spout - Sewerage - Slangrivier	4	S/R	CRR													0	140 000	
70106456020CRJD6ZZ04	20.27	Plant & Equipment	High Pressure Spout - Sewerage - Witsand	4	W/S	CRR													0	130 000	
69106456020CRJD7ZZWM	20.28	Plant & Equipment	Tar Cutter - Public Works - H/Q	HQ	H/Q	CRR								60 000					60 000		60 000
69106456020CRJD8ZZWM	20.29	Plant & Equipment	Tar Spout (200L) - Self Heating - P/Works - H/Q	HQ	H/Q	CRR								150 000					150 000		170 000
69106456020BBJA5ZZWM	20.30	Plant & Equipment	Double Drum pavement roller - Public Works - H/Q	HQ	H/Q	Loan									350 000				350 000		350 000

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							JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MRT	APR	MAY	JUN			
74106456020CRJD9ZZ13	20.31	Plant & Equipment	Pole pruner - Electricity - R/D	6,7,8	R/D	CRR					9 000										
63056456020CRJE1ZZ13	20.32	Plant & Equipment	Canon Sprayer - Sportfield - Riverville	6,7,8	R/D	CRR											22 000				
74106456020CRJE2ZZ13	20.33	Plant & Equipment	Wacker - Electricity - R/D	6,7,8	R/D	CRR													0	25 000	
69106456020CRJE3ZZ13	20.34	Plant & Equipment	WAP - Public Works - R/D	6,7,8	R/D	CRR													0	20 000	
69106456020CRJE4ZZ13	20.35	Plant & Equipment	Jackhammers - Public Works - R/D	6,7,8	R/D	CRR							35 000								40 000
69106456020CRJE5ZZ13	20.36	Plant & Equipment	Double Axle trailer with rails - Public Works - R/D	6,7,8	R/D	CRR										150 000					
74106456020CRJE6ZZ13	20.37	Plant & Equipment	1 X Makita 18v Drill Set - Electricity - R/D	6,7,8	R/D	CRR				6 000									6 000		
65256456020CRJE7ZZ01	20.38	Plant & Equipment	Working Tools for Camp - Preekstoel	1	S/B	CRR													0	10 000	
69106456020CRJE8ZZWM	20.39	Plant & Equipment	Tools - Mechanical - H/Q	HQ	H/Q	CRR						15 000							15 000	10 000	10 000
74106456020CRJE9ZZWM	20.40	Plant & Equipment	Tools - Electricity - H/Q	HQ	H/Q	CRR						15 000							15 000		10 000

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							JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MRT	APR	MAY	JUN	TOTAL		
65256456020CRJF1ZZ10	20.41	Plant & Equipment	Tools for Camp - Preekstoel	1,3	S/B	CRR													0	10 000	
69106456020CRJF2ZZ10	20.42	Plant & Equipment	Grinder - Petrol - Public Works - S/B	1,3	S/B	CRR													0	15 000	
74106456020CRJF3ZZ11	20.43	Plant & Equipment	Grinder 115mm - Electricity - H/B	4,5	H/B	CRR				1 200									1 200		
74106456020CRJF4ZZ11	20.44	Plant & Equipment	Cut off Machine/saw - Electricity - H/B	4,5	H/B	CRR													0	3 000	
74106456020CRJF5ZZ11	20.45	Plant & Equipment	Impack Driver 18V cord less - Electricity - H/B	4,5	H/B	CRR													0	1 900	
74106456020CRJF6ZZ11	20.46	Plant & Equipment	Charger & Battery 18V for power tools - Electricity - H/B	4,5	H/B	CRR				2 200									2 200		
74106456020CRJF7ZZ11	20.47	Plant & Equipment	MIG Welder - Electricity - H/B	4,5	H/B	CRR													0	14 000	
74106456020CRJF8ZZ13	20.48	Plant & Equipment	1.8 m Ladders - Electricity - R/D	6,7,8	R/D	CRR					700								700	700	
74106456020CRJF9ZZ11	20.49	Plant & Equipment	1.8 m Ladders - Electricity - H/B	4,5	H/B	CRR					700								700	700	
74106456020CRJG1ZZ13	20.50	Plant & Equipment	2.4 m Ladders - Electricity - R/D	6,7,8	R/D	CRR					1 000								1 000	1 200	

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							JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MRT	APR	MAY	JUN	TOTAL		
74106456020CRJG2ZZ11	20.51	Plant & Equipment	2.4 m Ladders - Electricity - H/B	4,5	H/B	CRR					1 000								1 000		
74106456020CRJG3ZZ11	20.52	Plant & Equipment	4.8 m Extension Ladders - Electricity - H/B	4,5	H/B	CRR													0	2 800	2 900
74106456020CRJG4ZZ11	20.53	Plant & Equipment	5.4 m Extension Ladders - Electricity - H/B	4,5	H/B	CRR					4 100								4 100	4 300	
69106456020CRJG5ZZ01	20.54	Plant & Equipment	6.2m combination ladder - Gouritsmond	1	G/M	CRR					4 100								4 100		
69106456020BBJA6ZZWM	20.55	Plant & Equipment	1 X 22 ton Winch with power pack - Mechanical - H/Q	HQ	H/Q	Loan								350 000					350 000		
74106456020CRJG6ZZ13	20.56	Plant & Equipment	4 X 750kg Lever Hoist - Electricity - R/D	6,7,8	R/D	CRR				12 000									12 000		
74106456020CRJG7ZZ13	20.57	Plant & Equipment	1 X Measuring Wheel - Electricity - R/D	6,7,8	R/D	CRR													0	1 000	
74106456020CRJG8ZZ11	20.58	Plant & Equipment	1 X Measuring Wheel - Electricity - H/B	4,5	H/B	CRR				1 000									1 000		
74106456020CRJG9ZZ13	20.59	Plant & Equipment	2 X Link Stick Lit finger - Electricity - R/D	6,7,8	R/D	CRR				3 700									3 700	3 700	
74106456020CRJH1ZZ13	20.60	Plant & Equipment	Link Stick clamps DISP head - Electricity - R/D	6,7,8	R/D	CRR				2 550									2 550	5 100	2 600

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							JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MRT	APR	MAY	JUN			
74106456020CRJH2ZZ13	20.61	Plant & Equipment	Link Stick Hasting 12m TRI - Electricity - R/D	6,7,8	R/D	CRR				35 000								35 000		35 000	
74106456020CRJH3ZZ13	20.62	Plant & Equipment	Banded Strapping Tools - - Electricity - R/D	6,7,8	R/D	CRR				1 800								1 800	1 900		
74106456020CRJH4ZZ13	20.63	Plant & Equipment	3 ton Chain Block - Electricity - R/D	6,7,8	R/D	CRR				2 000								2 000			
62106456020CRJH5ZZ10	20.64	Plant & Equipment	1 x Chain Saw - Parks - S/B	1,3	S/B	CRR				9 000								9 000			
69106456020CRJH6ZZ10	20.65	Plant & Equipment	Load Binders with chains - Public Works - S/B	1,3	S/B	CRR												0	7 000		
69106456020CRJH7ZZWM	20.66	Plant & Equipment	Brush Cutters 1,5m - Public Works - H/Q	HQ	H/Q	CRR								35 000				35 000	35 000	38 000	38 000
74106456020CRJH8ZZWM	20.67	Plant & Equipment	Walkie-Talkie Radios - Electricity - Hessequa	HQ	H/Q	CRR										50 000		50 000	52 000	52 000	55 000
74106456020CRJH9ZZWM	20.68	Plant & Equipment	Safety Signs - Electricity - Hessequa	HQ	H/Q	CRR										10 000		10 000			
53106472420CRNM1ZZWM	20.69	Plant & Equipment	New Info signs - Traffic	HQ	H/Q	CRR				10 000					20 000		25 000	55 000	60 000	60 000	65 000
53106472420CRNM2ZZWM	20.70	Plant & Equipment	New Road Signs - Traffic	HQ	H/Q	CRR				10 000					20 000		25 000	55 000	60 000	60 000	65 000

SCOA 6.1 VOTE NUMBER	Project no	Asset Class	Project description	Ward	Ref	Fund	2017/2018												Budget 2018/2019	Budget 2019/2020	Budget 2020/2021
							JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MRT	APR	MAY	JUN			
53106456020CRJI1ZZWM	20.71	Plant & Equipment	5 X Shocking Sticks (Stun Guns) - Traffic	HQ	H/Q	CRR													0		
53106456020CRJI2ZZWM	20.72	Plant & Equipment	1 X Spuitverf Masjien - Traffic	HQ	H/Q	CRR													0		
53106456020CRJI3ZZWM	20.73	Plant & Equipment	1 x Road Flare - Traffic	HQ	H/Q	CRR						2 900							2 900		
53106456020CRJI4ZZWM	20.74	Plant & Equipment	2 x Extended Barriers - Traffic	HQ	H/Q	CRR						2 700							2 700		
55106456020CRJI5ZZWM	20.75	Plant & Equipment	Fire Hydrants - Fire Brigade	HQ	H/Q	CRR				10 000				20 000			50 000		80 000	40 000	
55106456020CRJI6ZZWM	20.76	Plant & Equipment	Fire Extinguish Equipment - Fire Brigade	HQ	H/Q	CRR											10 000		10 000	12 000	
55106456020CRJI7ZZWM	20.77	Plant & Equipment	Fire Hoses - Fire Brigade	HQ	H/Q	CRR											12 000		12 000	15 000	
55106456020CRJI8ZZWM	20.78	Plant & Equipment	Radio Network - Fire Brigade	HQ	H/Q	CRR											50 000		50 000	50 000	
55106456020CRJI9ZZWM	20.79	Plant & Equipment	4 X GPS - Fire Brigade	HQ	H/Q	CRR											10 000		10 000		
55106456020CRJJ1ZZWM	20.80	Plant & Equipment	1 X Breathing Apparatus Refueler - Fire	HQ	H/Q	CRR											150 000		150 000		

SCOA 6.1 VOTE NUMBER	Project no	Asset Class	Project description	Ward	Ref	Fund	2017/2018												Budget 2018/2019	Budget 2019/2020	Budget 2020/2021
							JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MRT	APR	MAY	JUN			
55106456020CRJJ2ZZWM	20.81	Plant & Equipment	4 X Breathing Apparatus - Fire	HQ	H/Q	CRR											80 000				80 000
55106456020CRJJ3ZZWM	20.82	Plant & Equipment	4 X Cylinders - Fire	HQ	H/Q	CRR											20 000				20 000
55106456020CRJJ4ZZWM	20.83	Plant & Equipment	2 X Hose Nozzels - Fire	HQ	H/Q	CRR											30 000				30 000
55106456020CRJJ5ZZWM	20.84	Plant & Equipment	5 X Stand pipes - Fire	HQ	H/Q	CRR											20 000				20 000
55106456020CRJJ6ZZWM	20.85	Plant & Equipment	2 X Air purifying respirator - Fire	HQ	H/Q	CRR											6 500				6 500
55106456020CRJJ7ZZWM	20.86	Plant & Equipment	5 X PASS Devices - Fire	HQ	H/Q	CRR											30 000				30 000
55106456020CRJJ8ZZWM	20.87	Plant & Equipment	3 X Mobile Flood Lights - Fire	HQ	H/Q	CRR											18 000				18 000
55106456020CRJJ9ZZWM	20.88	Plant & Equipment	5 X Toolbox's - Fire	HQ	H/Q	CRR											5 000				5 000
55106456020CRJK1ZZWM	20.89	Plant & Equipment	4 X Bolt cutters - Fire	HQ	H/Q	CRR											5 000				5 000
55106456020CRJK2ZZWM	20.90	Plant & Equipment	4 X Window Punches - Fire	HQ	H/Q	CRR											4 000				4 000
55106456020CRJK3ZZWM	20.91	Plant & Equipment	1 X Hoses - Fire	HQ	H/Q	CRR											20 000				20 000

SCOA 6.1 VOTE NUMBER	Project no	Asset Class	Project description	Ward	Ref	Fund	2017/2018												Budget 2018/2019	Budget 2019/2020	Budget 2020/2021
							JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MRT	APR	MAY	JUN			
55106456020CRJK4ZZWM	20.92	Plant & Equipment	5 X Hose Ramps - Fire	HQ	H/Q	CRR										20 000		20 000			
55106456020CRJK5ZZWM	20.93	Plant & Equipment	2 X Hose Dividers - Fire	HQ	H/Q	CRR										15 000		15 000			
55106456020CRJK6ZZWM	20.94	Plant & Equipment	4 X Binoculars - Fire	HQ	H/Q	CRR										4 000		4 000			
55106456020CRJK7ZZWM	20.95	Plant & Equipment	8 X Mobile Radio's - Fire	HQ	H/Q	CRR										25 000		25 000			
69106472420CRNM3ZZWM	20.96	Plant & Equipment	Padtekens/Straatnaam Borde	HQ	H/Q	CRR					10 000					20 000		30 000			
70106456020BBJA7ZZWM	20.97	Plant & Equipment	Mega jet Cleaner - Sewerage - H/Q	HQ	H/Q	Loan							300 000					300 000			
69106456020CRJK8ZZ13	20.98	Plant & Equipment	Grease Gun foot opperated - Public Works - R/D	6,7,8	R/D	CRR												0	4 500		
70106456020CRJK9ZZ13	20.99	Plant & Equipment	Grease Gun foot opperated - Sewerage - R/D	6,7,8	R/D	CRR				4 500								4 500			
74106456020BBJA8ZZWM	20.100	Plant & Equipment	Cable & Fault detector - Low & High tension - Electricity	HQ	H/Q	Loan							250 000					250 000			
80106456020CRJL1ZZWM	20.101	Plant & Equipment	1 X Water pump - Petrol - Town Planning - H/Q	HQ	H/Q	CRR					2 500							2 500			



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<b>FUNDING SUMMARY</b>				
<b>WARDS</b>	<b>2017/2018</b>	<b>2018/2019</b>	<b>2019/2020</b>	<b>2020/2021</b>
Ward 1	12 420 179	8 150 480	9 085 906	14 029 016
Ward 2	6 550 200	5 300 800	4 077 100	6 383 120
Ward 3	4 345 800	3 090 960	2 063 300	3 559 215
Ward 4	2 903 100	4 187 194	13 638 632	16 845 580
Ward 5	22 000	2 181 360	0	0
Ward 6	1 850 000	200 000	1 630 000	10 540 000
Ward 7	762 500	604 000	1 123 820	13 441 270
Ward 8	685 000	700 300	600 000	701 300
Ward 9	774 000	900 000	1 100 000	12 680 000
Ward 6,7,8	14 780 364	13 683 106	12 632 603	5 503 100
Ward 4,5	3 459 300	7 220 000	8 457 564	13 162 900
Ward 4,5,9	600 000	450 000	0	0
Ward 1,3	25 348 800	29 168 500	22 299 100	29 211 300
HQ	10 991 950	5 401 500	5 736 400	40 051 500
	<b>85 493 193</b>	<b>81 238 200</b>	<b>82 444 425</b>	<b>166 108 301</b>
<b>TOWNS</b>	<b>2017/2018</b>	<b>2018/2019</b>	<b>2019/2020</b>	<b>2020/2021</b>
Albertinia	6 541 700	5 300 800	4 077 100	6 383 120
Heidelberg	4 811 300	10 651 360	9 457 564	16 024 900
Witsand	2 215 000	3 125 500	2 405 305	13 007 580
Riversdal	18 976 864	16 547 406	16 651 423	38 659 970
Stilbaai	33 448 279	33 150 160	28 200 806	32 832 381
Jongensfontein	4 699 000	3 203 800	2 047 500	3 551 050
Gouritsmond	3 988 000	4 055 980	3 200 000	10 428 100
Slangrivier	662 100	1 061 694	11 233 327	3 012 000
Hessequa	10 150 950	4 141 500	5 171 400	42 209 200